

Service Label	Service Code	Service division	Service division	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	4100	LAC 13+ Years	Transport & Meals (Social Serv	6151265	16.12.2014	5100581635	238.00	Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	22.12.2014	5100581730	1555.44	Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	22.12.2014	5100581728	1800.00	Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	22.12.2014	5100581727	1023.12	Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	22.12.2014	5100581726	528.00	Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	22.12.2014	5100581591	475.00	Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	22.12.2014	5100581591	945.00	Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	22.12.2014	5100581590	1540.00	Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	22.12.2014	5100581588	2776.40	Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	22.12.2014	5100581733	2061.60	Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	22.12.2014	5100581734	1760.40	Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	22.12.2014	5100581735	1761.60	Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	22.12.2014	5100581737	1111.80	Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	22.12.2014	5100581739	840.00	Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	22.12.2014	5100581740	1320.40	Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	22.12.2014	5100581848	1581.60	Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	22.12.2014	5100581848	80.00	Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	22.12.2014	5100583059	1752.96	Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	22.12.2014	5100583195	159.00	Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	22.12.2014	5100583195	73.00	Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	22.12.2014	5100583987	1900.00	Revenue	1ST CARS	103230
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	22.12.2014	5100583987	2124.00	Revenue	1ST CARS	103230
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	22.12.2014	5100585065	298.00	Revenue	1ST CARS	103230
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.12.2014	2200017921	3077.86	Revenue	24 SEVEN FOSTERING	133246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.12.2014	5100584022	800.00	Revenue	A B CARS	100667
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	22.12.2014	5100583057	1880.00	Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	22.12.2014	5100582767	408.00	Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	22.12.2014	5100582767	512.00	Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	22.12.2014	5100582766	224.00	Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	22.12.2014	5100582765	272.00	Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	22.12.2014	5100582488	476.00	Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	22.12.2014	5100582487	1287.00	Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	22.12.2014	5100583057	840.00	Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	22.12.2014	5100583057	384.00	Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	22.12.2014	5100583057	416.00	Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	22.12.2014	5100583057	648.00	Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	22.12.2014	5100583057	2400.00	Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	22.12.2014	5100583057	224.00	Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	22.12.2014	5100583057	3705.00	Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	09.12.2014	5100582589	435.00	Revenue	A1 STATION TAXIS	107449
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	09.12.2014	5100582589	634.80	Revenue	A1 STATION TAXIS	107449
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	09.12.2014	5100582589	634.80	Revenue	A1 STATION TAXIS	107449
CHILDREN'S SERVICES	400	TRANSPORT	4300	Ex Right Free Travel	Transport Contracts	6151520	09.12.2014	5100582589	679.40	Revenue	A1 STATION TAXIS	107449
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	09.12.2014	5100582589	799.00	Revenue	A1 STATION TAXIS	107449
CHILDREN'S SERVICES	400	LEARNING & STRATEC	4200	School Admissions	Training	6116200	04.12.2014	5100577699	250.00	Revenue	ACE EDUCATION TRAI	139550
CHILDREN'S SERVICES	400	LEARNING & STRATEC	4200	School Admissions	Training	6116200	04.12.2014	5100577699	250.00	Revenue	ACE EDUCATION TRAI	139550
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES	4100	Adoption Int Agency	Adopt Financial Support (New)	6151808	09.12.2014	5100582712	45241.71	Revenue	ACTION FOR CHILDRE	106301
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES	4100	LAC External Provide	Legal Services	6141045	22.12.2014	5100585658	227.63	Revenue	ALERE TOXICOLOGY P	117022
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	04.12.2014	2200019751	3090.00	Revenue	ALLIANCE FOSTER CAI	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	04.12.2014	2200019750	3090.00	Revenue	ALLIANCE FOSTER CAI	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	04.12.2014	2200019745	3090.00	Revenue	ALLIANCE FOSTER CAI	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	04.12.2014	2200019744	3090.00	Revenue	ALLIANCE FOSTER CAI	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	04.12.2014	2200019749	3184.29	Revenue	ALLIANCE FOSTER CAI	105537

CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 04.12.2014	2200019743	3090.00 Revenue	ALLIANCE FOSTER CAI	105537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 04.12.2014	2200019746	3184.29 Revenue	ALLIANCE FOSTER CAI	105537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 04.12.2014	2200019741	3184.29 Revenue	ALLIANCE FOSTER CAI	105537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 04.12.2014	2200019740	955.21 Revenue	ALLIANCE FOSTER CAI	105537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 04.12.2014	2200019739	1910.57 Revenue	ALLIANCE FOSTER CAI	105537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 04.12.2014	2200019738	3090.00 Revenue	ALLIANCE FOSTER CAI	105537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 04.12.2014	2200019737	3090.00 Revenue	ALLIANCE FOSTER CAI	105537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 04.12.2014	2200019736	3090.00 Revenue	ALLIANCE FOSTER CAI	105537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 04.12.2014	2200019735	3090.00 Revenue	ALLIANCE FOSTER CAI	105537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 04.12.2014	2200019734	3090.00 Revenue	ALLIANCE FOSTER CAI	105537
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 Childrens L&D	Training	6116200 09.12.2014	5100579033	6500.00 Revenue	ALLIED CHILD PROTEC	112558
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC External Provide	Professional Services - Consultar	6141020 02.12.2014	5100580533	385.00 Revenue	ALPHA BIOLABORATO	134585
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC External Provide	Professional Services - Consultar	6141020 02.12.2014	5100576214	590.00 Revenue	ALPHA BIOLABORATO	134585
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC External Provide	Professional Services - Consultar	6141020 09.12.2014	5100582242	545.00 Revenue	ALPHA BIOLABORATO	134585
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 18.12.2014	2200020476	3033.57 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 18.12.2014	2200020475	3439.76 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 18.12.2014	2200020478	3548.26 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 18.12.2014	2200020474	3620.80 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 18.12.2014	2200020479	3620.80 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 18.12.2014	2200020471	3393.26 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 18.12.2014	2200020481	1885.71 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 18.12.2014	2200020482	1862.40 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 18.12.2014	2200020472	3676.33 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Foster Rec & Support	Furniture Equipment and Mater	6140000 02.12.2014	5100581306	-123.32 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Foster Rec & Support	Furniture Equipment and Mater	6140000 02.12.2014	5100581306	-123.32 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Foster Rec & Support	Postages	6142000 09.12.2014	5100579179	7.46 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Foster Rec & Support	Furniture Equipment and Mater	6140000 09.12.2014	5100579179	91.66 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Foster Rec & Support	Furniture Equipment and Mater	6140000 09.12.2014	5100579179	156.66 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Foster Rec & Support	Furniture Equipment and Mater	6140000 09.12.2014	5100579173	11.24 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Foster Rec & Support	Furniture Equipment and Mater	6140000 09.12.2014	5100579173	4.16 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Foster Rec & Support	Postages	6142000 09.12.2014	5100579173	7.46 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Foster Rec & Support	Furniture Equipment and Mater	6140000 09.12.2014	5100579179	66.66 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Foster Rec & Support	Furniture Equipment and Mater	6140000 09.12.2014	5100579173	173.65 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Foster Rec & Support	Furniture Equipment and Mater	6140000 09.12.2014	5100579173	20.41 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Foster Rec & Support	Furniture Equipment and Mater	6140000 09.12.2014	5100579173	66.66 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans College	Transport Contracts	6151520 02.12.2014	5100581465	4204.00 Revenue	ARRIVA THE SHIRES LT	107563
CHILDREN'S SERVICES	400 TRANSPORT	4300 Ex Right Free Travel	Transport Contracts	6151520 02.12.2014	5100581465	276.00 Revenue	ARRIVA THE SHIRES LT	107563
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 CWD Management Te	Private Contractors	6151500 22.12.2014	5100585361	2380.22 Revenue	B PALMER T/A SHORT	141037
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDRI	4000 Capital - Children	Repairs Alterations and Mainten	6121000 18.12.2014	5100580414	18350.00 Capital	B SAFE ELECTRICAL SE	140152
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Adoption Panel	Professional Services - Consultar	6141020 22.12.2014	5100581812	2591.00 Revenue	BAAF	106108
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Commission Sch Imp	Private Contractors	6151500 16.12.2014	5100580351	440.00 Revenue	BARNEY PAYNE EDUC	117000
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Commission Sch Imp	Private Contractors	6151500 16.12.2014	5100580354	440.00 Revenue	BARNEY PAYNE EDUC	117000
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100581763	3000.00 Revenue	BARTON COACH COM	138246
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100581763	2080.50 Revenue	BARTON COACH COM	138246
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100581763	2080.50 Revenue	BARTON COACH COM	138246
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100581763	2490.00 Revenue	BARTON COACH COM	138246
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100581763	2490.00 Revenue	BARTON COACH COM	138246
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100581763	2250.00 Revenue	BARTON COACH COM	138246
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100581763	3000.00 Revenue	BARTON COACH COM	138246
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100581763	3150.00 Revenue	BARTON COACH COM	138246
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Scheme	Learning Resources	6140100 22.12.2014	5100581463	476.39 Revenue	BEARE & SON DISTRIB	102252
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Children's Centres	Horticultural Costs	6140300 09.12.2014	5100582135	213.15 Revenue	BEDFORD BOROUGH	109540
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 Youth Offending Serv	Other Local Authorities	6150200 23.12.2014	5100580605	209682.47 Revenue	BEDFORD BOROUGH	109540
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 02.12.2014	5100580692	146.90 Revenue	BEDFORD COLLEGE (S	100481
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 02.12.2014	5100580692	146.90 Revenue	BEDFORD COLLEGE (S	100481
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans College	Transport Contracts	6151520 02.12.2014	5100580692	1909.70 Revenue	BEDFORD COLLEGE (S	100481
CHILDREN'S SERVICES	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 09.12.2014	5100582227	1003.00 Revenue	BEDFORD EXECUTIVE	138245

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CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100583334	2831.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans Discret	Transport Contracts	6151520 22.12.2014	5100583335	960.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans Discret	Transport Contracts	6151520 22.12.2014	5100583335	89.70 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans Discret	Transport Contracts	6151520 22.12.2014	5100583335	960.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100583335	2160.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100583335	580.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans College	Transport Contracts	6151520 22.12.2014	5100583335	444.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100583335	880.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100583335	759.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100583335	1400.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100583335	1960.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100583335	2200.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100583335	2180.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100583335	1000.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100583335	999.80 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100583335	1860.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 04.12.2014	5100581750	2799.20 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 09.12.2014	5100582141	1584.00 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans Discret	Transport Contracts	6151520 22.12.2014	5100585947	1074.00 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans Discret	Transport Contracts	6151520 22.12.2014	5100585947	371.00 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100584040	2121.00 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans College	Transport Contracts	6151520 22.12.2014	5100584038	624.00 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans Discret	Transport Contracts	6151520 22.12.2014	5100584037	1332.00 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans College	Transport Contracts	6151520 22.12.2014	5100581858	1500.00 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100581857	1500.00 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100581752	2820.00 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100581749	1935.00 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100581747	2840.00 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100581746	1080.00 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 11.12.2014	5100582136	1240.00 Revenue	BURGIN TAXIS	122779
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 11.12.2014	5100582208	720.00 Revenue	BURGIN TAXIS	122779
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 11.12.2014	5100582208	177.00 Revenue	BURGIN TAXIS	122779
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 CWD Resp Kingfishers	Leasing - General	6142220 04.12.2014	5100578892	827.66 Revenue	BURNT TREE GROUP	130075
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 CWD Resp Kingfishers	Leasing - General	6142220 18.12.2014	5100585453	827.66 Revenue	BURNT TREE GROUP	130075
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans Discret	Transport Contracts	6151520 16.12.2014	5100582863	156.00 Revenue	BUZZER BUSES (DIAL ,	102159
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans Discret	Transport Contracts	6151520 16.12.2014	5100582863	174.00 Revenue	BUZZER BUSES (DIAL ,	102159
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 16.12.2014	5100582863	216.00 Revenue	BUZZER BUSES (DIAL ,	102159
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 16.12.2014	5100582241	1089.00 Revenue	BUZZER BUSES (DIAL ,	102159
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 16.12.2014	5100582241	924.00 Revenue	BUZZER BUSES (DIAL ,	102159
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 16.12.2014	5100582241	132.00 Revenue	BUZZER BUSES (DIAL ,	102159
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 16.12.2014	5100582241	1560.00 Revenue	BUZZER BUSES (DIAL ,	102159
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 CWD Resp Kingfishers	Furniture & Equipment Repairs &	6140010 09.12.2014	5100580999	270.00 Revenue	C FRANKLIN LTD	140920
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 CAF & Info Service	Training	6116200 22.12.2014	5100582792	700.00 Revenue	CAADA	138738
CHILDREN'S SERVICES	400 LEARNING & STRATEC	4200 CBLDC	Training Costs for Non CBC Empl	6151730 22.12.2014	5100581921	920.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400 LEARNING & STRATEC	4200 CBLDC	Training Costs for Non CBC Empl	6151730 22.12.2014	5100581928	1000.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400 LEARNING & STRATEC	4200 CBLDC	Training Costs for Non CBC Empl	6151730 22.12.2014	5100581928	216.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 TEACH	Voluntary & Independent Schoo	6151710 09.12.2014	5100579234	64344.60 Revenue	CAMBIAN AUTISM SEI	106570
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 TEACH	Voluntary & Independent Schoo	6151710 09.12.2014	5100579229	44299.62 Revenue	CAMBIAN EDUCATION	121868
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Behaviour Support	Direct School Support	6151335 02.12.2014	5100577958	7819.21 Revenue	CAMBRIDGESHIRE CO	103944
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Young Carers	Other Social Services Payments	6160800 16.12.2014	5100579527	392.00 Revenue	CAN	116611
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Childcare & Quality	Advertising and Publicity	6116305 09.12.2014	5100578909	3248.70 Revenue	CANARYCLIFF LTD T/A	118626
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC 0-12 Years	Transport & Meals (Social Servic	6151265 16.12.2014	5100579652	435.96 Revenue	CAPITA TRAVEL AND F	141534
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC 0-12 Years	Transport & Meals (Social Servic	6151265 16.12.2014	5100580200	291.48 Revenue	CAPITA TRAVEL AND F	141534
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC 13+ Years	Staff Related Costs (Non Payroll)	6116400 16.12.2014	5100580207	632.49 Revenue	CAPITA TRAVEL AND F	141534
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC 13+ Years	Staff Related Costs (Non Payroll)	6116400 16.12.2014	5100579760	286.49 Revenue	CAPITA TRAVEL AND F	141534
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC 13+ Years	Staff Related Costs (Non Payroll)	6116400 16.12.2014	5100579758	286.49 Revenue	CAPITA TRAVEL AND F	141534
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 04.12.2014	2200019773	3100.00 Revenue	CAPSTONE FOSTER CA	138682

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CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Conf & Rev Service	Agency Staff	6110000 02.12.2014	5100576433	1524.40 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Conf & Rev Service	Agency Staff	6110000 02.12.2014	5100576441	505.42 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Intake & Assessment	Agency Staff	6110000 02.12.2014	5100576443	231.67 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Adopt & Perm Suppor	Agency Staff	6110000 02.12.2014	5100576446	315.00 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Adopt & Perm Suppor	Agency Staff	6110000 02.12.2014	5100576447	315.00 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Adopt & Perm Suppor	Agency Staff	6110000 02.12.2014	5100576448	315.00 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Adopt & Perm Suppor	Agency Staff	6110000 02.12.2014	5100576449	315.00 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 FS Dunstable	Agency Staff	6110000 02.12.2014	5100576450	1829.28 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Intake & Assessment	Agency Staff	6110000 02.12.2014	5100576452	1509.60 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Intake & Assessment	Agency Staff	6110000 02.12.2014	5100576454	407.10 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC 0-12 Years	Agency Staff	6110000 02.12.2014	5100576455	634.92 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Conf & Rev Service	Agency Staff	6110000 02.12.2014	5100576458	476.19 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 FS Dunstable	Agency Staff	6110000 02.12.2014	5100576459	1509.60 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Operations Resource	Agency Staff	6110000 02.12.2014	5100576463	2060.00 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 FS Dunstable	Agency Staff	6110000 02.12.2014	5100576465	1332.00 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Foster Rec & Support	Agency Staff	6110000 02.12.2014	5100576469	354.00 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 CWD - Maythorn	Agency Staff	6110000 02.12.2014	5100576472	262.55 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Foster Rec & Support	Agency Staff	6110000 02.12.2014	5100576473	1332.00 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC 0-12 Years	Agency Staff	6110000 02.12.2014	5100576475	1420.80 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 FS Dunstable	Agency Staff	6110000 02.12.2014	5100576476	1332.00 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 FS Dunstable	Agency Staff	6110000 02.12.2014	5100576477	1776.00 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Intake & Assessment	Agency Staff	6110000 02.12.2014	5100576478	864.00 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC 13+ Years	Agency Staff	6110000 02.12.2014	5100576479	351.90 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Intake & Assessment	Agency Staff	6110000 02.12.2014	5100576487	434.38 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 CWD Fwork Team Sou	Agency Staff	6110000 02.12.2014	5100576489	436.60 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC 0-12 Years	Agency Staff	6110000 02.12.2014	5100576494	1598.40 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC 13+ Years	Agency Staff	6110000 02.12.2014	5100576495	1332.00 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Intake & Assessment	Agency Staff	6110000 02.12.2014	5100576501	1344.00 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC 0-12 Years	Agency Staff	6110000 02.12.2014	5100576515	1776.00 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Music Therapy	Agency Staff	6110000 02.12.2014	5100576519	1731.60 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 FS Biggleswade	Agency Staff	6110000 02.12.2014	5100576520	643.20 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC 13+ Years	Agency Staff	6110000 02.12.2014	5100576522	1420.80 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC 0-12 Years	Agency Staff	6110000 02.12.2014	5100576360	1800.00 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC 0-12 Years	Agency Staff	6110000 02.12.2014	5100576363	1420.80 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 FS Dunstable	Agency Staff	6110000 02.12.2014	5100576364	1420.80 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC 0-12 Years	Agency Staff	6110000 02.12.2014	5100576368	1420.80 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC 0-12 Years	Agency Staff	6110000 02.12.2014	5100576369	2086.80 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC 0-12 Years	Agency Staff	6110000 02.12.2014	5100576370	2086.80 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 FS Dunstable	Agency Staff	6110000 02.12.2014	5100576371	1554.00 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Intake & Assessment	Agency Staff	6110000 02.12.2014	5100576373	434.38 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 FS Dunstable	Agency Staff	6110000 02.12.2014	5100576376	1554.00 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC 0-12 Years	Agency Staff	6110000 02.12.2014	5100576377	634.92 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC 0-12 Years	Agency Staff	6110000 02.12.2014	5100576378	1420.80 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Operations Resource	Agency Staff	6110000 02.12.2014	5100576379	2060.00 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 FS Dunstable	Agency Staff	6110000 02.12.2014	5100576380	1332.00 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 FS Dunstable	Agency Staff	6110000 02.12.2014	5100576381	1509.60 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 FS Dunstable	Agency Staff	6110000 02.12.2014	5100576382	1332.00 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC 0-12 Years	Agency Staff	6110000 02.12.2014	5100576388	1420.80 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 FS Dunstable	Agency Staff	6110000 02.12.2014	5100576389	1332.00 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 FS Dunstable	Agency Staff	6110000 02.12.2014	5100576393	1420.80 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC 0-12 Years	Agency Staff	6110000 02.12.2014	5100576394	1420.80 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 FS Dunstable	Agency Staff	6110000 02.12.2014	5100576395	1152.00 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC 13+ Years	Agency Staff	6110000 02.12.2014	5100576397	1998.00 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 FS Dunstable	Agency Staff	6110000 02.12.2014	5100576408	1687.20 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Intake & Assessment	Agency Staff	6110000 02.12.2014	5100576418	1420.80 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Conf & Rev Service	Agency Staff	6110000 02.12.2014	5100576421	1188.00 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Conf & Rev Service	Agency Staff	6110000 02.12.2014	5100576422	432.00 Revenue	CARLISLE STAFFING PI CARLISLE

CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Conf & Rev Service	Agency Staff	6110000 02.12.2014	5100576423	351.00 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Intake & Assessment	Agency Staff	6110000 02.12.2014	5100576425	1591.20 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC 0-12 Years	Agency Staff	6110000 02.12.2014	5100576617	631.96 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Adoption Panel	Agency Staff	6110000 02.12.2014	5100576616	799.20 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC 0-12 Years	Agency Staff	6110000 02.12.2014	5100576614	1420.80 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC 0-12 Years	Agency Staff	6110000 02.12.2014	5100576612	1420.80 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Adoption Panel	Agency Staff	6110000 02.12.2014	5100576595	799.20 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Intake & Assessment	Agency Staff	6110000 02.12.2014	5100576588	436.60 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 FS Dunstable	Agency Staff	6110000 02.12.2014	5100576586	1687.20 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 CWD Fwork Team Sou	Professional Services - Other	6141040 02.12.2014	5100576550	1332.00 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 FISS	Agency Staff	6110000 02.12.2014	5100576547	1004.40 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 FS Dunstable	Agency Staff	6110000 02.12.2014	5100576541	1554.00 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC 0-12 Years	Agency Staff	6110000 02.12.2014	5100576540	1465.20 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC 0-12 Years	Agency Staff	6110000 02.12.2014	5100577134	2040.00 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Children Training HR	Agency Staff	6110000 02.12.2014	5100576892	1581.25 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 FS Dunstable	Agency Staff	6110000 02.12.2014	5100576539	1332.00 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC 0-12 Years	Agency Staff	6110000 02.12.2014	5100576538	1420.80 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Recruit & Retention	Agency Staff	6110000 02.12.2014	5100576535	1029.60 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC 13+ Years	Agency Staff	6110000 02.12.2014	5100576530	1998.00 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDRI	4000 Programme Managen	Agency Staff	6110000 02.12.2014	5100576485	429.57 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 Connexions	Agency Staff	6110000 02.12.2014	5100576372	875.42 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 Connexions	Agency Staff	6110000 02.12.2014	5100576435	875.42 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 School Admissions	Agency Staff	6110000 02.12.2014	5100576590	237.38 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 Connexions	Agency Staff	6110000 02.12.2014	5100576451	799.20 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 Youth Service Comm	Agency Staff	6110000 02.12.2014	5100576419	666.12 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 SI Children Work Dev	Agency Staff	6110000 02.12.2014	5100576407	631.96 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 Connexions	Agency Staff	6110000 02.12.2014	5100576615	799.20 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Support & Asp Prj	Agency Staff	6110000 02.12.2014	5100576431	363.98 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Intake & Assessment	Agency Staff	6110000 09.12.2014	5100578047	1598.40 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Intake & Assessment	Agency Staff	6110000 09.12.2014	5100578048	856.80 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Intake & Assessment	Agency Staff	6110000 09.12.2014	5100578049	1420.80 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 FS Biggleswade	Agency Staff	6110000 09.12.2014	5100578046	1509.60 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 CWD Fwork Team Sou	Professional Services - Other	6141040 09.12.2014	5100578028	1465.20 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Intake & Assessment	Agency Staff	6110000 09.12.2014	5100578029	1509.60 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Intake & Assessment	Agency Staff	6110000 09.12.2014	5100578030	1598.40 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 FS Dunstable	Agency Staff	6110000 09.12.2014	5100578033	1332.00 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 FS Biggleswade	Agency Staff	6110000 09.12.2014	5100578035	768.00 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 FS Biggleswade	Agency Staff	6110000 09.12.2014	5100578036	1420.80 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 FS Biggleswade	Agency Staff	6110000 09.12.2014	5100578037	1420.80 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Intake & Assessment	Agency Staff	6110000 09.12.2014	5100578039	1420.80 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC 13+ Years	Agency Staff	6110000 09.12.2014	5100578075	1598.40 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 FS Dunstable	Agency Staff	6110000 09.12.2014	5100578076	1420.80 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC 0-12 Years	Agency Staff	6110000 09.12.2014	5100578077	1687.20 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 FS Biggleswade	Agency Staff	6110000 09.12.2014	5100578079	1056.00 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Intake & Assessment	Agency Staff	6110000 09.12.2014	5100578050	837.00 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Intake & Assessment	Agency Staff	6110000 09.12.2014	5100578051	1509.60 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 CWD Fwork Team Sou	Professional Services - Other	6141040 09.12.2014	5100578052	1188.00 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC 13+ Years	Agency Staff	6110000 09.12.2014	5100578053	1776.00 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC 13+ Years	Agency Staff	6110000 09.12.2014	5100578058	1154.40 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Intake & Assessment	Agency Staff	6110000 09.12.2014	5100578059	1509.60 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 FS Biggleswade	Agency Staff	6110000 09.12.2014	5100578060	1420.80 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC 0-12 Years	Agency Staff	6110000 09.12.2014	5100578061	1465.20 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 FS Biggleswade	Agency Staff	6110000 09.12.2014	5100578062	1420.80 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 FS Biggleswade	Agency Staff	6110000 09.12.2014	5100578063	979.20 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC 0-12 Years	Agency Staff	6110000 09.12.2014	5100578065	1509.60 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 School Admissions	Professional Services - Consultar	6141020 09.12.2014	5100578070	1236.00 Revenue	CARLISLE STAFFING PI CARLISLE
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 School Admissions	Professional Services - Consultar	6141020 09.12.2014	5100578071	1236.00 Revenue	CARLISLE STAFFING PI CARLISLE

CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 School Admissions	Professional Services - Consultar	6141020 09.12.2014	5100578069	1236.00 Revenue	CARLISLE STAFFING PI CARLISLE	
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 School Admissions	Professional Services - Consultar	6141020 09.12.2014	5100578068	1236.00 Revenue	CARLISLE STAFFING PI CARLISLE	
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 School Admissions	Professional Services - Consultar	6141020 09.12.2014	5100578067	1236.00 Revenue	CARLISLE STAFFING PI CARLISLE	
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 School Admissions	Professional Services - Consultar	6141020 09.12.2014	5100578066	1236.00 Revenue	CARLISLE STAFFING PI CARLISLE	
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 LSCB - Training	Agency Staff	6110000 09.12.2014	5100578064	433.27 Revenue	CARLISLE STAFFING PI CARLISLE	
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 School Admissions	Professional Services - Consultar	6141020 09.12.2014	5100578072	1236.00 Revenue	CARLISLE STAFFING PI CARLISLE	
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 FS Dunstable	Agency Staff	6110000 11.12.2014	5100579570	1332.00 Revenue	CARLISLE STAFFING PI CARLISLE	
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Intake & Assessment	Agency Staff	6110000 11.12.2014	5100579569	1420.80 Revenue	CARLISLE STAFFING PI CARLISLE	
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 FS Dunstable	Agency Staff	6110000 11.12.2014	5100579567	1420.80 Revenue	CARLISLE STAFFING PI CARLISLE	
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Safeguarding Ext Pro	Family Assistance	6160840 09.12.2014	5100581113	485.00 Revenue	CARPETZONE & FURN	138283
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Safeguarding Ext Pro	Professional Services - Consultar	6141020 09.12.2014	5100582929	1894.40 Revenue	CARTER BROWN ASSC	113954
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC External Provide	Legal Services	6141045 22.12.2014	5100582698	500.45 Revenue	CARTER BROWN ASSC	113954
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Safeguarding Ext Pro	Professional Services - Consultar	6141020 22.12.2014	5100584222	1628.00 Revenue	CARTER BROWN ASSC	113954
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 Childrens L&D	Venue Hire	6120405 08.12.2014	5100582734	-400.00 Revenue	CENTRAL BEDFORDSH	100259
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 Childrens L&D	Venue Hire	6120405 08.12.2014	5100580356	400.00 Revenue	CENTRAL BEDFORDSH	100259
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 Childrens L&D	Venue Hire	6120405 16.12.2014	5100582735	400.00 Revenue	CENTRAL BEDFORDSH	100259
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 Childrens L&D	Venue Hire	6120405 16.12.2014	5100582735	10.00 Revenue	CENTRAL BEDFORDSH	100259
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC External Provide	Residential Care Home Placemei	6151210 18.12.2014	2200020417	-450.57 Revenue	CHANCES CCFSS LTD	140227
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC External Provide	Residential Care Home Placemei	6151210 18.12.2014	2200020416	13066.57 Revenue	CHANCES CCFSS LTD	140227
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 09.12.2014	2200019325	3259.43 Revenue	CHILDREN FIRST FOST	123295
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 09.12.2014	2200019329	3259.43 Revenue	CHILDREN FIRST FOST	123295
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 09.12.2014	2200019331	3162.00 Revenue	CHILDREN FIRST FOST	123295
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 23.12.2014	2200020488	3162.00 Revenue	CHILDREN FIRST FOST	123295
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100582539	1120.00 Revenue	CHILTERN CARS	105146
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100582539	45.00 Revenue	CHILTERN CARS	105146
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100582539	212.50 Revenue	CHILTERN CARS	105146
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100581761	1852.40 Revenue	CHILTERN TRAVEL LTC	100605
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100581761	1852.60 Revenue	CHILTERN TRAVEL LTC	100605
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100581760	3325.00 Revenue	CHILTERN TRAVEL LTC	100605
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100581758	3705.00 Revenue	CHILTERN TRAVEL LTC	100605
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 CBLDC	Training Costs for Non CBC Empl	6151730 09.12.2014	5100581188	27.00 Revenue	CITY & GUILDS OF LOI	100916
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 CBLDC	Training Costs for Non CBC Empl	6151730 09.12.2014	5100581188	300.00 Revenue	CITY & GUILDS OF LOI	100916
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 23.12.2014	2200020360	2878.57 Revenue	COMPASS FOSTERING	141816
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 High Level FS CWD	High Level Family Support - CWF	6143222 04.12.2014	2200019451	390.00 Revenue	CORE ASSETS CHILDRI	141160
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100581770	1750.00 Revenue	COZY TRAVEL LTD (FA	107299
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100581770	1650.00 Revenue	COZY TRAVEL LTD (FA	107299
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100581770	1650.00 Revenue	COZY TRAVEL LTD (FA	107299
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100581770	1800.00 Revenue	COZY TRAVEL LTD (FA	107299
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100581770	1800.00 Revenue	COZY TRAVEL LTD (FA	107299
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100581770	1800.00 Revenue	COZY TRAVEL LTD (FA	107299
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100581770	1757.50 Revenue	COZY TRAVEL LTD (FA	107299
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100581770	1757.50 Revenue	COZY TRAVEL LTD (FA	107299
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100581770	1800.00 Revenue	COZY TRAVEL LTD (FA	107299
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100581770	1800.00 Revenue	COZY TRAVEL LTD (FA	107299
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC External Provide	Legal Services	6141045 23.12.2014	5100584777	4339.20 Revenue	CSL	136989
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 Youth Service Comm	Professional Services - Other	6141040 02.12.2014	5100578952	681.50 Revenue	CYS SECURITY LTD	131628
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 Youth Service Comm	Professional Services - Other	6141040 16.12.2014	5100584044	435.00 Revenue	CYS SECURITY LTD	131628
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Conf & Rev Service	Agency Staff	6110000 02.12.2014	5100577817	99.90 Revenue	D P WILKINS LTD	116537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Conf & Rev Service	Agency Staff	6110000 02.12.2014	5100577817	1554.00 Revenue	D P WILKINS LTD	116537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Conf & Rev Service	Agency Staff	6110000 09.12.2014	5100580958	194.85 Revenue	D P WILKINS LTD	116537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Conf & Rev Service	Agency Staff	6110000 09.12.2014	5100580958	1554.00 Revenue	D P WILKINS LTD	116537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Conf & Rev Service	Agency Staff	6110000 11.12.2014	5100580957	55.80 Revenue	D P WILKINS LTD	116537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Conf & Rev Service	Agency Staff	6110000 11.12.2014	5100580957	1554.00 Revenue	D P WILKINS LTD	116537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Conf & Rev Service	Agency Staff	6110000 22.12.2014	5100583858	1554.00 Revenue	D P WILKINS LTD	116537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Conf & Rev Service	Agency Staff	6110000 22.12.2014	5100583858	89.55 Revenue	D P WILKINS LTD	116537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Conf & Rev Service	Agency Staff	6110000 23.12.2014	5100583857	1554.00 Revenue	D P WILKINS LTD	116537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Conf & Rev Service	Agency Staff	6110000 23.12.2014	5100583857	93.15 Revenue	D P WILKINS LTD	116537
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 CBLDC	Taxi	6160910 22.12.2014	5100584202	384.00 Revenue	D SMITH	107579

CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Consultancy	6141020 18.12.2014	5100585055	3000.00 Capital	DAVID TURNOCK ARC	139371
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Consultancy	6141020 22.12.2014	5100581859	3000.00 Capital	DAVID TURNOCK ARC	139371
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100583078	312.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100582534	216.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100582534	216.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100582534	984.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 22.12.2014	5100582310	1316.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 22.12.2014	5100582310	35.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 22.12.2014	5100582310	188.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 22.12.2014	5100582310	1344.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 CWD Transport	Transport Contracts	6151520 22.12.2014	5100582310	56.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100583078	1560.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100584072	100.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100584072	1056.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100584072	1500.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 Ex Right Free Travel	Transport Contracts	6151520 22.12.2014	5100584072	1980.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100584072	1760.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100583078	1320.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100583078	296.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100583078	1080.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100583078	52.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100583078	140.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100583078	208.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100583078	260.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100583078	1200.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100583078	1520.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100583078	1496.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100583078	2060.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100583078	384.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100583078	1911.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100583078	1440.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100583078	1280.00 Revenue	DAYTIME CARS	102638
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100581773	1976.00 Revenue	DICKS CARS	107327
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Safeguarding Ext Pro	Professional Services - Consultancy	6141020 16.12.2014	5100580246	1149.00 Revenue	DNA WORLDWIDE GR	131983
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC	4200 School Admissions	Training	6116200 11.12.2014	5100579041	175.00 Revenue	DOD'S PARLIAMENTARY	116823
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC	4200 School Admissions	Training	6116200 11.12.2014	5100579041	175.00 Revenue	DOD'S PARLIAMENTARY	116823
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance	6121000 04.12.2014	5100580553	14250.00 Capital	DRIVER BUILDERS LTD	141875
CHILDREN'S SERVICES	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 18.12.2014	5100582749	1008.00 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 18.12.2014	5100582749	1615.00 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 18.12.2014	5100582749	110.00 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 18.12.2014	5100583091	1500.00 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 18.12.2014	5100583091	1444.00 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 18.12.2014	5100583091	1020.00 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 18.12.2014	5100583091	800.00 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 18.12.2014	5100583091	684.00 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans Discretionary	Transport Contracts	6151520 22.12.2014	5100581754	765.00 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans Discretionary	Transport Contracts	6151520 22.12.2014	5100581754	760.00 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100581754	960.00 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC	4200 CBLDC	ICT Learning Resources	6140110 22.12.2014	5100581910	32.03 Revenue	EBUYER UK LTD FACTORY	122271
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC	4200 CBLDC	ICT Learning Resources	6140110 22.12.2014	5100581910	244.85 Revenue	EBUYER UK LTD FACTORY	122271
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC	4200 CBLDC	ICT Learning Resources	6140110 22.12.2014	5100581910	69.34 Revenue	EBUYER UK LTD FACTORY	122271
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 23.12.2014	5100583761	3480.00 Revenue	EPL CARS	115576
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 23.12.2014	5100583761	3480.00 Revenue	EPL CARS	115576
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 23.12.2014	5100583761	3340.00 Revenue	EPL CARS	115576
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 23.12.2014	5100583761	4500.00 Revenue	EPL CARS	115576
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC External Provision	Residential Care Home Placement	6151210 18.12.2014	2200019732	-2137.00 Revenue	ETHELBERT SPECIALIST	101813
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC External Provision	Residential Care Home Placement	6151210 18.12.2014	2200020413	12179.68 Revenue	ETHELBERT SPECIALIST	101813

CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC External Provide	Residential Care Home Placemei	6151210 18.12.2014	2200020412	10761.43 Revenue	ETHELBERT SPECIALIS	101813
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC External Provide	Residential Care Home Placemei	6151210 18.12.2014	2200019733	305.29 Revenue	ETHELBERT SPECIALIS	101813
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 02.12.2014	5100581175	3577.80 Revenue	EXPRESSLINES LTD	104244
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100581719	3080.00 Revenue	EXPRESSLINES LTD	104244
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100581742	3577.80 Revenue	EXPRESSLINES LTD	104244
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Support & Asp Prj	Private Contractors	6151500 16.12.2014	5100580329	5000.00 Revenue	FAMILIES UNITED NET	131021
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 23.12.2014	2200020422	3210.71 Revenue	FAMILY FOSTER CARE	140713
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 23.12.2014	2200020420	3210.71 Revenue	FAMILY FOSTER CARE	140713
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 23.12.2014	2200020424	3432.01 Revenue	FAMILY FOSTER CARE	140713
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 CBLDC	Training Costs for Non CBC Empl	6151730 11.12.2014	5100579060	10500.00 Revenue	FAMILY MATTERS INS	112435
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Asylum 18+	Leaving Care Accommodation	6160815 09.12.2014	5100582434	836.45 Revenue	FAMILY MOSAIC	139864
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Asylum 18+	Leaving Care Accommodation	6160815 09.12.2014	5100582435	669.16 Revenue	FAMILY MOSAIC	139864
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Asylum 18+	Leaving Care Accommodation	6160815 09.12.2014	5100582433	1003.74 Revenue	FAMILY MOSAIC	139864
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Children's Centres	Training	6116200 22.12.2014	5100582895	450.00 Revenue	FAMILY RIGHTS GROU	113346
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Out of County Plac	Voluntary & Independent Schoo	6151710 23.12.2014	5100584576	18807.00 Revenue	FARNEY CLOSE SCHOO	138451
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Safeguarding Ext Pro	Professional Services - Consultar	6141020 04.12.2014	5100581593	2609.17 Revenue	FORENSIS LTD	123897
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC External Provide	Legal Services	6141045 04.12.2014	5100580836	467.00 Revenue	FORENSIS LTD	123897
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC External Provide	Legal Services	6141045 09.12.2014	5100578591	2659.24 Revenue	FORENSIS LTD	123897
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 FS Dunstable	Professional Services - Other	6141040 18.12.2014	5100584961	936.40 Revenue	FORENSIS LTD	123897
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 22.12.2014	2200020405	-3420.00 Revenue	FOSTER CARE ASSOCI	104660
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 22.12.2014	2200020406	3124.29 Revenue	FOSTER CARE ASSOCI	104660
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 22.12.2014	2200020407	-3124.29 Revenue	FOSTER CARE ASSOCI	104660
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 22.12.2014	2200020408	2622.00 Revenue	FOSTER CARE ASSOCI	104660
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 22.12.2014	2200020409	-4302.00 Revenue	FOSTER CARE ASSOCI	104660
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 22.12.2014	2200020410	6352.71 Revenue	FOSTER CARE ASSOCI	104660
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 22.12.2014	2200020411	3124.03 Revenue	FOSTER CARE ASSOCI	104660
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 23.12.2014	2200020445	3152.70 Revenue	FOSTER CARE ASSOCI	104660
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 23.12.2014	2200020443	3228.43 Revenue	FOSTER CARE ASSOCI	104660
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 23.12.2014	2200020442	3152.70 Revenue	FOSTER CARE ASSOCI	104660
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 23.12.2014	2200020446	3534.00 Revenue	FOSTER CARE ASSOCI	104660
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 23.12.2014	2200020447	5580.00 Revenue	FOSTER CARE ASSOCI	104660
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 23.12.2014	2200020448	5580.00 Revenue	FOSTER CARE ASSOCI	104660
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 23.12.2014	2200020449	3534.00 Revenue	FOSTER CARE ASSOCI	104660
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Recruit & Retention	Subscriptions	6144305 18.12.2014	5100580580	322.00 Revenue	FOSTERING NETWORKI	100810
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 23.12.2014	2200019758	3675.71 Revenue	FOSTERING OPTIONS	113929
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 23.12.2014	2200019760	3638.96 Revenue	FOSTERING OPTIONS	113929
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 23.12.2014	2200019756	3636.74 Revenue	FOSTERING OPTIONS	113929
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 23.12.2014	2200019762	3638.96 Revenue	FOSTERING OPTIONS	113929
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 23.12.2014	2200019764	3638.96 Revenue	FOSTERING OPTIONS	113929
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 23.12.2014	2200019766	3675.71 Revenue	FOSTERING OPTIONS	113929
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 23.12.2014	2200019768	3976.86 Revenue	FOSTERING OPTIONS	113929
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 23.12.2014	2200019754	3638.96 Revenue	FOSTERING OPTIONS	113929
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 23.12.2014	2200020428	3125.42 Revenue	FOSTERING OUTCOM	139454
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 23.12.2014	2200020429	3125.42 Revenue	FOSTERING OUTCOM	139454
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 18.12.2014	2200020362	3376.74 Revenue	FOSTERING SOLUTION	117348
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 18.12.2014	2200020355	3968.00 Revenue	FOSTERPLUS LTD	108515
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 CBLDC	Training Costs for Non CBC Empl	6151730 16.12.2014	5100583227	500.00 Revenue	FOUNDATIONS FOR LI	138982
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 CBLDC	Training Costs for Non CBC Empl	6151730 16.12.2014	5100583228	500.00 Revenue	FOUNDATIONS FOR LI	138982
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC External Provide	Legal Services	6141045 11.12.2014	5100580530	1478.03 Revenue	FRANKLIN LAW SOLIC	136643
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC External Provide	Legal Services	6141045 11.12.2014	5100580529	2400.00 Revenue	FRANKLIN LAW SOLIC	136643
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 FS Dunstable	Repairs Alterations and Mainten	6121000 09.12.2014	5100579508	254.00 Revenue	G MOORE SKIP HIRE L	128486
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Children Training HR	Other Local Authority Waste Cor	6150210 16.12.2014	5100580305	233.00 Revenue	G MOORE SKIP HIRE L	128486
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC External Provide	Residential Care Home Placemei	6151210 22.12.2014	2200020490	11400.00 Revenue	G4S CARE & JUSTICE S	132058
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC External Provide	Residential Care Home Placemei	6151210 22.12.2014	2200020491	11550.00 Revenue	G4S CARE & JUSTICE S	132058
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100583089	1990.00 Revenue	GEMINI CARS BEDFOF	137221
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100583089	584.00 Revenue	GEMINI CARS BEDFOF	137221
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100583089	439.20 Revenue	GEMINI CARS BEDFOF	137221

CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100583089	2140.00 Revenue	GEMINI CARS BEDFO	137221
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100583089	1242.00 Revenue	GEMINI CARS BEDFO	137221
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100583089	553.50 Revenue	GEMINI CARS BEDFO	137221
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100583089	1518.00 Revenue	GEMINI CARS BEDFO	137221
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Recruit & Retention	Advertising and Publicity	6116305 22.12.2014	5100583615	730.00 Revenue	GLOBAL RADIO SERVI	102619
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 School Admissions	Advertising and Publicity	6116305 22.12.2014	5100583617	1094.79 Revenue	GLOBAL RADIO SERVI	102619
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 18.12.2014	5100585157	2075.40 Revenue	GOVIA THAMESLINK F	142008
CHILDREN'S SERVICES	400 TRANSPORT	4300 Ex Right Free Travel	Transport Contracts	6151520 18.12.2014	5100585157	430.60 Revenue	GOVIA THAMESLINK F	142008
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Commission Sch Imp	Training	6116200 11.12.2014	5100579797	355.00 Revenue	GOVNET COMMUNIC.	116113
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Children Training HR	Training	6116200 18.12.2014	5100581982	345.00 Revenue	GOVNET COMMUNIC.	116113
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDRI	4000 Programme Managen	Training	6116200 18.12.2014	5100581982	345.00 Revenue	GOVNET COMMUNIC.	116113
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDRI	4000 Programme Managen	Training	6116200 18.12.2014	5100581982	345.00 Revenue	GOVNET COMMUNIC.	116113
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 Childrens L&D	Training	6116200 18.12.2014	5100581982	345.00 Revenue	GOVNET COMMUNIC.	116113
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 Childrens L&D	Training	6116200 18.12.2014	5100581982	345.00 Revenue	GOVNET COMMUNIC.	116113
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Commission Sch Imp	Professional Services - Consultar	6141020 09.12.2014	5100578937	267.50 Revenue	HALLAM LEARNING CI	133651
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Commission Sch Imp	Professional Services - Consultar	6141020 09.12.2014	5100578939	348.07 Revenue	HALLAM LEARNING CI	133651
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Commission Sch Imp	Professional Services - Consultar	6141020 09.12.2014	5100578941	348.07 Revenue	HALLAM LEARNING CI	133651
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100585048	1400.00 Revenue	HARRISON & BYRNE T	103667
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Children's Centres	Repairs Alterations and Mainten	6121000 04.12.2014	5100580704	280.67 Revenue	HARRISONS ELECTRIC	100029
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDRI	4000 Programme Managen	Computer Costs - General	6142420 04.12.2014	5100579466	948.62 Revenue	HARRISONS ELECTRIC	100029
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Children's Centres	Repairs Alterations and Mainten	6121000 18.12.2014	5100582780	325.03 Revenue	HARRISONS ELECTRIC	100029
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 Youth Cnt Commissio	Repairs Alterations and Mainten	6121000 18.12.2014	5100582541	249.12 Revenue	HARRISONS ELECTRIC	100029
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Foster Service Man	Mouchel use only - Planned Serv	6121070 23.12.2014	5100585058	230.00 Revenue	HARRISONS ELECTRIC	100029
CHILDREN'S SERVICES	400 TRANSPORT	4300 CWD Transport	Transport Contracts	6151520 18.12.2014	5100585047	165.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400 TRANSPORT	4300 CWD Transport	Transport Contracts	6151520 18.12.2014	5100585047	252.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100584080	2067.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100584080	3980.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100584080	3000.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100584080	2940.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100584080	1912.50 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100584080	1780.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100584080	3760.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100584080	2640.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100584080	2140.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100584080	80.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100584080	1080.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100584080	1670.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100584080	760.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100584080	2980.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100584080	1484.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400 TRANSPORT	4300 CWD Transport	Transport Contracts	6151520 22.12.2014	5100585155	84.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400 TRANSPORT	4300 CWD Transport	Transport Contracts	6151520 22.12.2014	5100585155	55.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDRI	4000 Capital - Children	Professional Services - Consultar	6141020 18.12.2014	5100581722	34129.50 Capital	HENRY RILEY LLP	113106
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Virtual School	Private Contractors	6151500 23.12.2014	5100585825	770.00 Revenue	ILC SHEFFORD LTD	141808
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Virtual School	Private Contractors	6151500 23.12.2014	5100585826	270.00 Revenue	ILC SHEFFORD LTD	141808
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDRI	4000 Capital - Children	Repairs Alterations and Mainten	6121000 09.12.2014	5100580860	10804.95 Capital	INNSITE UK LTD	127017
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care	6143200 18.12.2014	2200020438	-2049.34 Revenue	INTEGRATED SERVICE	104766
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 18.12.2014	2200020440	1939.85 Revenue	INTEGRATED SERVICE	104766
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 23.12.2014	2200020418	5466.85 Revenue	INTEGRATED SERVICE	104766
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 23.12.2014	2200020419	5748.33 Revenue	INTEGRATED SERVICE	104766
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 Childrens L&D	Training	6116200 23.12.2014	5100582925	2250.00 Revenue	IN-TRAC TRAINING & I	101221
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 09.12.2014	5100581847	360.00 Revenue	J & D TRAVEL	105053
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 09.12.2014	5100581847	2440.00 Revenue	J & D TRAVEL	105053
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 09.12.2014	5100581787	840.00 Revenue	J & D TRAVEL	105053
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC 13+ Years	Leaving Care Accommodation	6160815 02.12.2014	5100581356	300.00 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC 13+ Years	Client Festive Allowances	6160900 16.12.2014	5100584807	270.00 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDRI	4000 Capital - Children	Repairs Alterations and Mainten	6121000 16.12.2014	5100584029	4342.94 Capital	J.W.HOUSDEN LTD	100039

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CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Programme Management Professional Services - Consultancy	6141020 02.12.2014	5100577427	1800.00 Revenue	MARLBAY SERVICES LTD	140712
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Programme Management Professional Services - Consultancy	6141020 02.12.2014	5100577427	2700.00 Revenue	MARLBAY SERVICES LTD	140712
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Programme Management Professional Services - Consultancy	6141020 16.12.2014	5100580373	4500.00 Revenue	MARLBAY SERVICES LTD	140712
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Programme Management Professional Services - Consultancy	6141020 23.12.2014	5100584218	1800.00 Revenue	MARLBAY SERVICES LTD	140712
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Programme Management Professional Services - Consultancy	6141020 23.12.2014	5100584218	2700.00 Revenue	MARLBAY SERVICES LTD	140712
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools Transport Contracts	6151520 22.12.2014	5100581678	-235.00 Revenue	MARSHALLS COACHES LTD	108114
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools Transport Contracts	6151520 22.12.2014	5100581678	-235.00 Revenue	MARSHALLS COACHES LTD	108114
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools Transport Contracts	6151520 22.12.2014	5100581680	2350.00 Revenue	MARSHALLS COACHES LTD	108114
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools Transport Contracts	6151520 22.12.2014	5100581680	2350.00 Revenue	MARSHALLS COACHES LTD	108114
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools Transport Contracts	6151520 22.12.2014	5100581669	3399.00 Revenue	MARSHALLS COACHES LTD	108114
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools Transport Contracts	6151520 22.12.2014	5100581668	3899.80 Revenue	MARSHALLS COACHES LTD	108114
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools Transport Contracts	6151520 22.12.2014	5100581667	266.00 Revenue	MARSHALLS COACHES LTD	108114
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 AD Children's Services	6140200 02.12.2014	5100577331	96.00 Revenue	MARSTON VALE SERVICES LTD	103815
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 AD Children's Services	6140200 02.12.2014	5100577331	43.20 Revenue	MARSTON VALE SERVICES LTD	103815
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 AD Children's Services	6140110 02.12.2014	5100577331	35.00 Revenue	MARSTON VALE SERVICES LTD	103815
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 AD Children's Services	6120405 02.12.2014	5100577331	115.00 Revenue	MARSTON VALE SERVICES LTD	103815
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Recruit & Retention	6120405 18.12.2014	5100580703	456.00 Revenue	MARSTON VALE SERVICES LTD	103815
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC	4200 CBLDC	6120405 18.12.2014	5100582032	9.00 Revenue	MARSTON VALE SERVICES LTD	103815
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC	4200 CBLDC	6120405 18.12.2014	5100582034	275.00 Revenue	MARSTON VALE SERVICES LTD	103815
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC	4200 CBLDC	6120405 18.12.2014	5100582034	44.40 Revenue	MARSTON VALE SERVICES LTD	103815
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC	4200 LSCB - Training	6120405 18.12.2014	5100584428	275.00 Revenue	MARSTON VALE SERVICES LTD	103815
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC	4200 LSCB - Training	6120405 18.12.2014	5100584713	245.00 Revenue	MARSTON VALE SERVICES LTD	103815
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC	4200 CBLDC	6120405 18.12.2014	5100582032	88.80 Revenue	MARSTON VALE SERVICES LTD	103815
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC	4200 CBLDC	6120405 18.12.2014	5100582032	275.00 Revenue	MARSTON VALE SERVICES LTD	103815
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC	4200 CBLDC	6120405 18.12.2014	5100582031	49.95 Revenue	MARSTON VALE SERVICES LTD	103815
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC	4200 CBLDC	6120405 18.12.2014	5100582031	275.00 Revenue	MARSTON VALE SERVICES LTD	103815
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Childcare & Quality	6151730 23.12.2014	5100584708	270.00 Revenue	MARSTON VALE SERVICES LTD	103815
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Childcare & Quality	6151730 23.12.2014	5100584708	261.00 Revenue	MARSTON VALE SERVICES LTD	103815
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Childcare & Quality	6151730 23.12.2014	5100584708	243.00 Revenue	MARSTON VALE SERVICES LTD	103815
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Childcare & Quality	6151730 23.12.2014	5100584708	373.54 Revenue	MARSTON VALE SERVICES LTD	103815
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Childcare & Quality	6140000 23.12.2014	5100584708	175.00 Revenue	MARSTON VALE SERVICES LTD	103815
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC	4200 LSCB - Training	6120405 23.12.2014	5100584712	263.75 Revenue	MARSTON VALE SERVICES LTD	103815
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Early Years Infrastructure	6116200 11.12.2014	5100582342	450.00 Revenue	MATTHEW THOMAS AND ASSOCIATES LTD	138276
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 AD Children's Services	6116200 18.12.2014	5100583097	600.00 Revenue	MATTHEW THOMAS AND ASSOCIATES LTD	138276
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC	4200 LSCB	6151500 22.12.2014	5100584459	300.00 Revenue	MATTHEW THOMAS AND ASSOCIATES LTD	138276
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Parent & Think Family	6160930 09.12.2014	5100580311	-843.26 Revenue	MERRY POPPETS NURSERY LTD	121315
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Community Early Intervention Services	6141040 18.12.2014	5100585427	292.50 Revenue	MERRY POPPETS NURSERY LTD	121315
CHILDREN'S SERVICES	400 PARTNERSHIPS	4400 Partnership & Community Insights	6144300 23.12.2014	5100583096	2281.50 Revenue	MID BEDS CITIZENS ASSOCIATION LTD	103299
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC	4200 Children's Learning Development	6116200 22.12.2014	5100581030	405.00 Revenue	MIND BLINK LTD	102232
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	6121000 16.12.2014	5100584448	5000.00 Capital	MODPLAN	100027
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	6121000 16.12.2014	5100584447	8965.39 Capital	MODPLAN	100027
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	6121000 22.12.2014	5100585963	118931.62 Capital	MODPLAN	100027
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC	4200 CBLDC	6140110 11.12.2014	5100579437	10800.00 Revenue	NATIONAL DAY NURSERY LTD	103288
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC	4200 CBLDC	6140110 18.12.2014	5100580372	999.17 Revenue	NATIONAL DAY NURSERY LTD	103288
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC	4200 SI Children Work Development	6151500 04.12.2014	5100580459	1562.27 Revenue	NCER CIC	138089
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC External Provision	6160805 02.12.2014	2200017964	22289.00 Revenue	NEATH PORT TALBOT LTD	122074
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Foster Service Manager	6142000 16.12.2014	5100584409	284.60 Revenue	NEOPOST LTD	100952
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Independent Foster Agency	6151800 18.12.2014	2200020427	3842.45 Revenue	NEXUS FOSTERING LTD	112275
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Independent Foster Agency	6151800 18.12.2014	2200020425	3725.45 Revenue	NEXUS FOSTERING LTD	112275
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Independent Foster Agency	6151800 18.12.2014	2200020464	1765.57 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Independent Foster Agency	6151800 18.12.2014	2200020462	1765.57 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Independent Foster Agency	6151800 18.12.2014	2200020460	1765.57 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Independent Foster Agency	6151800 18.12.2014	2200020458	3115.71 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Independent Foster Agency	6151800 18.12.2014	2200020466	1765.57 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Independent Foster Agency	6151800 18.12.2014	2200020452	3115.71 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Independent Foster Agency	6151800 18.12.2014	2200020454	3115.71 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Independent Foster Agency	6151800 18.12.2014	2200020456	3115.71 Revenue	NFA	118896

CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 22.12.2014	2200020376	3115.71 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 22.12.2014	2200020378	3115.71 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 22.12.2014	2200020380	3115.71 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 22.12.2014	2200020382	3210.00 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 22.12.2014	2200020371	3051.00 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 22.12.2014	2200020383	3051.00 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 22.12.2014	2200020384	3115.71 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 22.12.2014	2200020386	3115.71 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 22.12.2014	2200020369	3115.71 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 22.12.2014	2200020388	3115.71 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 22.12.2014	2200020390	3115.71 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 22.12.2014	2200020392	3115.71 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 22.12.2014	2200020394	3115.71 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 23.12.2014	2200020450	3115.71 Revenue	NFA	118896
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 Youth Service Comm	Electricity Costs	6120210 23.12.2014	5100584756	237.59 Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 CWD Resp Kingfishers	Private Contractors	6151500 23.12.2014	5100585426	7875.00 Revenue	OM INTERACTIVE LTD	119433
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC External Provide	Professional Services - Consultar	6141020 02.12.2014	5100576865	324.00 Revenue	ORCHID CELLMARK	121855
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDRI	4000 Capital - Children	Grants/Subscriptions/Contributi	6144300 02.12.2014	5100577369	75000.00 Capital	PAYMENT TO SCHOOI	112351
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 SENAdd Pupil Support	Direct School Support	6151335 02.12.2014	5100577904	2035.09 Revenue	PAYMENT TO SCHOOI	128805
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDRI	4000 Capital - Children	Grants/Subscriptions/Contributi	6144300 04.12.2014	5100577437	150000.00 Capital	PAYMENT TO SCHOOI	106387
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Out of County Plac	Voluntary & Independent Schoo	6151710 04.12.2014	5100582198	-21266.00 Revenue	PAYMENT TO SCHOOI	107706
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Out of County Plac	Voluntary & Independent Schoo	6151710 04.12.2014	5100582195	11164.00 Revenue	PAYMENT TO SCHOOI	107706
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Out of County Plac	Voluntary & Independent Schoo	6151710 04.12.2014	5100580988	10102.00 Revenue	PAYMENT TO SCHOOI	107706
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Behaviour Support	Direct School Support	6151335 04.12.2014	5100579789	33501.91 Revenue	PAYMENT TO SCHOOI	101349
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Educ Psych - Lang	Direct School Support	6151335 04.12.2014	5100577704	5456.10 Revenue	PAYMENT TO SCHOOI	138081
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDRI	4000 Capital - Children	Grants/Subscriptions/Contributi	6144300 09.12.2014	5100578242	100000.00 Capital	PAYMENT TO SCHOOI	107208
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 SENAdd Pupil Support	Direct School Support	6151335 09.12.2014	5100581911	971.25 Revenue	PAYMENT TO SCHOOI	112582
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 TEACH	Voluntary & Independent Schoo	6151710 11.12.2014	5100583851	16800.00 Revenue	PAYMENT TO SCHOOI	110125
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Virtual School	Direct School Support	6151335 11.12.2014	5100579461	300.00 Revenue	PAYMENT TO SCHOOI	111044
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Virtual School	Direct School Support	6151335 11.12.2014	5100579085	1125.00 Revenue	PAYMENT TO SCHOOI	118636
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Behaviour Support	Professional Services - Other	6141040 16.12.2014	5100583921	1444.29 Revenue	PAYMENT TO SCHOOI	114852
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Behaviour Support	Professional Services - Other	6141040 16.12.2014	5100583922	1164.75 Revenue	PAYMENT TO SCHOOI	114852
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Commission Sch Imp	Private Contractors	6151500 16.12.2014	5100580037	1500.00 Revenue	PAYMENT TO SCHOOI	106374
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 TEACH	Direct School Support	6151335 16.12.2014	5100580887	6382.00 Revenue	PAYMENT TO SCHOOI	139804
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 TEACH	Voluntary & Independent Schoo	6151710 16.12.2014	5100580607	49627.52 Revenue	PAYMENT TO SCHOOI	140795
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Commission Sch Imp	Private Contractors	6151500 18.12.2014	5100581618	600.00 Revenue	PAYMENT TO SCHOOI	107221
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 TEACH	Direct School Support	6151335 18.12.2014	5100583935	7736.00 Revenue	PAYMENT TO SCHOOI	102943
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Virtual School	Direct School Support	6151335 18.12.2014	5100580352	4066.00 Revenue	PAYMENT TO SCHOOI	139234
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 TEACH	Direct School Support	6151335 18.12.2014	5100583933	4916.33 Revenue	PAYMENT TO SCHOOI	102943
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 TEACH	Direct School Support	6151335 18.12.2014	5100583931	3355.33 Revenue	PAYMENT TO SCHOOI	102943
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 TEACH	Direct School Support	6151335 18.12.2014	5100584160	4916.33 Revenue	PAYMENT TO SCHOOI	102943
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 TEACH	Direct School Support	6151335 18.12.2014	5100583929	3355.33 Revenue	PAYMENT TO SCHOOI	102943
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Educ Psych - Lang	Direct School Support	6151335 18.12.2014	5100585061	-8000.00 Revenue	PAYMENT TO SCHOOI	138081
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 TDA Grants	Direct School Support	6151335 18.12.2014	5100585313	64072.00 Revenue	PAYMENT TO SCHOOI	137912
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Educ Psych - Lang	Direct School Support	6151335 18.12.2014	5100585054	7314.00 Revenue	PAYMENT TO SCHOOI	138081
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Educ Psych - Lang	Direct School Support	6151335 18.12.2014	5100585054	8000.00 Revenue	PAYMENT TO SCHOOI	138081
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 SENAdd Pupil Support	Direct School Support	6151335 18.12.2014	5100582468	3793.20 Revenue	PAYMENT TO SCHOOI	125363
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Safeguarding Ext Pro	Childminding	6160955 22.12.2014	5100584796	495.00 Revenue	PAYMENT TO SCHOOI	138154
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDRI	4000 Capital - Children	Grants/Subscriptions/Contributi	6144300 22.12.2014	5100581767	150000.00 Capital	PAYMENT TO SCHOOI	106387
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Commission Sch Imp	Private Contractors	6151500 22.12.2014	5100581342	700.00 Revenue	PAYMENT TO SCHOOI	119350
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Commission Sch Imp	Private Contractors	6151500 22.12.2014	5100581634	300.00 Revenue	PAYMENT TO SCHOOI	106374
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Behaviour Support	Direct School Support	6151335 22.12.2014	5100585662	4916.00 Revenue	PAYMENT TO SCHOOI	102943
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 SENAdd Pupil Support	Alternative School Provisions	6151330 22.12.2014	5100584936	2325.00 Revenue	PAYMENT TO SCHOOI	140882
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 SENAdd Pupil Support	Alternative School Provisions	6151330 22.12.2014	5100553697	-465.00 Revenue	PAYMENT TO SCHOOI	140882
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDRI	4000 Capital - Children	Grants/Subscriptions/Contributi	6144300 23.12.2014	5100583791	100000.00 Capital	PAYMENT TO SCHOOI	107208
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDRI	4000 Capital - Children	Grants/Subscriptions/Contributi	6144300 23.12.2014	5100581662	75000.00 Capital	PAYMENT TO SCHOOI	112351
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 Cond Surveys & Feas	Private Contractors	6151500 23.12.2014	5100582313	5460.00 Revenue	PAYMENT TO SCHOOI	136697

CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Behaviour Support	Direct School Support	6151335 23.12.2014	5100584128	8900.22 Revenue	PAYMENT TO SCHOOI	139866
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Behaviour Support	Direct School Support	6151335 23.12.2014	5100584127	480.00 Revenue	PAYMENT TO SCHOOI	139866
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Educ Psych - Lang	Direct School Support	6151335 23.12.2014	5100584118	39046.00 Revenue	PAYMENT TO SCHOOI	138081
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Educ Psych - Lang	Direct School Support	6151335 23.12.2014	5100584119	63144.00 Revenue	PAYMENT TO SCHOOI	138081
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Educ Psych - Lang	Direct School Support	6151335 23.12.2014	5100584159	116885.00 Revenue	PAYMENT TO SCHOOI	138081
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 TEACH	Voluntary & Independent Schoo	6151710 23.12.2014	5100585043	25000.00 Revenue	PAYMENT TO SCHOOI	138198
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Commission Sch Imp	Professional Services - Consultar	6141020 23.12.2014	5100584769	1080.00 Revenue	PE+ CONSULTANCY	140051
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 CCWD Fwork Team Ea	Furniture Equipment and Mater	6140000 09.12.2014	5100578769	542.10 Revenue	PEDDER AND SUMME	100604
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 CCWD Fwork Team Ea	Furniture Equipment and Mater	6140000 09.12.2014	5100578769	93.45 Revenue	PEDDER AND SUMME	100604
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Behaviour Support	Direct School Support	6151335 11.12.2014	5100579786	5093.00 Revenue	PEMBROKESHIRE COL	138195
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 CBLDC	Staff Advertising Costs for Non C	6151740 18.12.2014	5100581646	20.00 Revenue	PENNA PLC (ADVERTI!	141195
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 CBLDC	Staff Advertising Costs for Non C	6151740 18.12.2014	5100581646	843.46 Revenue	PENNA PLC (ADVERTI!	141195
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 CBLDC	Staff Advertising Costs for Non C	6151740 22.12.2014	5100582045	20.00 Revenue	PENNA PLC (ADVERTI!	141195
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 CBLDC	Staff Advertising Costs for Non C	6151740 22.12.2014	5100582045	675.48 Revenue	PENNA PLC (ADVERTI!	141195
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 CBLDC	Staff Advertising Costs for Non C	6151740 22.12.2014	5100582043	20.00 Revenue	PENNA PLC (ADVERTI!	141195
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 CBLDC	Staff Advertising Costs for Non C	6151740 22.12.2014	5100582043	942.33 Revenue	PENNA PLC (ADVERTI!	141195
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 AD Children's S O	Staff Advertising	6116300 23.12.2014	5100583849	2000.00 Revenue	PENNA PLC (ADVERTI!	141195
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Family Grp Meeting	Private Contractors	6151500 02.12.2014	5100581196	60.37 Revenue	PERSONAL PAYMENT	136404
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Family Grp Meeting	Private Contractors	6151500 02.12.2014	5100581196	126.63 Revenue	PERSONAL PAYMENT	136404
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Family Grp Meeting	Private Contractors	6151500 02.12.2014	5100581196	820.25 Revenue	PERSONAL PAYMENT	136404
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Adoption Allowances	Adoption Allowances (New)	6151805 02.12.2014	5100581372	267.84 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Adoption Allowances	Adoption Allowances (New)	6151805 02.12.2014	5100581371	281.74 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 FS Dunstable	Living Expenses	6160920 02.12.2014	5100581370	486.32 Revenue	PERSONAL PAYMENT	141538
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Adoption Allowances	Adoption Allowances	6143215 02.12.2014	5100581158	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Adoption Allowances	Adoption Allowances (New)	6151805 02.12.2014	5100581157	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Adoption Allowances	Adoption Allowances (New)	6151805 02.12.2014	5100581369	268.24 Revenue	PERSONAL PAYMENT	140841
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Direct Payments	Client Direct Payments	6160600 02.12.2014	5100581517	640.52 Revenue	PERSONAL PAYMENT	139846
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC External Provide	Legal Services	6141045 02.12.2014	5100577670	360.32 Revenue	PERSONAL PAYMENT	122713
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Recruit & Retention	Training	6116200 02.12.2014	5100577702	291.61 Revenue	PERSONAL PAYMENT	123296
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC External Provide	Therapeutic Services	6160990 02.12.2014	5100577712	294.00 Revenue	PERSONAL PAYMENT	123296
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 02.12.2014	5100581511	531.76 Revenue	PERSONAL PAYMENT	124315
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Foster Rec & Support	Youth Carers Fee (New)	6151810 02.12.2014	5100581510	1540.00 Revenue	PERSONAL PAYMENT	124315
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Foster Rec & Support	Youth Carers Fee (New)	6151810 02.12.2014	5100581498	1540.00 Revenue	PERSONAL PAYMENT	104886
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Foster Rec & Support	Youth Carers Fee (New)	6151810 02.12.2014	5100581509	1540.00 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 CBLDC	Training Costs for Non CBC Empl	6151730 02.12.2014	5100580589	300.00 Revenue	PERSONAL PAYMENT	140394
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 LSCB - Training	Private Contractors	6151500 02.12.2014	5100581183	1012.00 Revenue	PERSONAL PAYMENT	138279
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Therapies	Professional Services - Other	6141040 02.12.2014	5100581332	420.00 Revenue	PERSONAL PAYMENT	139501
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Commission Sch Imp	Private Contractors	6151500 02.12.2014	5100577105	410.00 Revenue	PERSONAL PAYMENT	118484
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Music Operations	Private Contractors	6151500 02.12.2014	5100579798	515.10 Revenue	PERSONAL PAYMENT	140958
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Music Operations	Private Contractors	6151500 02.12.2014	5100581495	1239.30 Revenue	PERSONAL PAYMENT	141074
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Foster Rec & Support	Youth Carers Fee (New)	6151810 04.12.2014	5100581947	1540.00 Revenue	PERSONAL PAYMENT	103145
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC 13+ Years	Leaving Care Accommodation	6160815 04.12.2014	5100581971	272.68 Revenue	PERSONAL PAYMENT	141490
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Foster Rec & Support	Youth Carers Fee (New)	6151810 04.12.2014	5100581970	1540.00 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Behaviour Support	Private Contractors	6151500 04.12.2014	5100578768	394.00 Revenue	PERSONAL PAYMENT	117385
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Music Operations	Professional Services - Other	6141040 04.12.2014	5100579816	549.78 Revenue	PERSONAL PAYMENT	141905
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Music Operations	Private Contractors	6151500 04.12.2014	5100581918	784.89 Revenue	PERSONAL PAYMENT	141074
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Spec Guard Orders	Spec Guard Order Allowances (N	6151809 09.12.2014	2200020095	535.68 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Spec Guard Orders	Spec Guard Order Allowances (N	6151809 09.12.2014	2200020097	563.48 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020245	561.40 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020246	400.00 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Spec Guard Orders	Spec Guard Order Allowances (N	6151809 09.12.2014	2200020096	649.16 Revenue	PERSONAL PAYMENT	141520
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020247	875.84 Revenue	PERSONAL PAYMENT	141521
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020259	875.84 Revenue	PERSONAL PAYMENT	141558
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020306	639.52 Revenue	PERSONAL PAYMENT	141635
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020307	400.00 Revenue	PERSONAL PAYMENT	141635
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020267	561.40 Revenue	PERSONAL PAYMENT	141636
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020268	400.00 Revenue	PERSONAL PAYMENT	141636

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CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Spec Guard Orders	Spec Guard Order Allowances (N	6151809 09.12.2014	2200020086	606.20 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Spec Guard Orders	Spec Guard Order Allowances (N	6151809 09.12.2014	2200020087	550.08 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Spec Guard Orders	Spec Guard Order Allowances (N	6151809 09.12.2014	2200020088	550.08 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Family Grp Meeting	Private Contractors	6151500 09.12.2014	5100582748	1207.00 Revenue	PERSONAL PAYMENT	134658
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Family Grp Meeting	Private Contractors	6151500 09.12.2014	5100582748	259.83 Revenue	PERSONAL PAYMENT	134658
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Family Grp Meeting	Private Contractors	6151500 09.12.2014	5100582748	35.28 Revenue	PERSONAL PAYMENT	134658
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Family Grp Meeting	Private Contractors	6151500 09.12.2014	5100582695	1098.54 Revenue	PERSONAL PAYMENT	135095
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Family Grp Meeting	Private Contractors	6151500 09.12.2014	5100582695	245.76 Revenue	PERSONAL PAYMENT	135095
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Family Grp Meeting	Private Contractors	6151500 09.12.2014	5100582695	23.60 Revenue	PERSONAL PAYMENT	135095
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Adoption Allowances	Adoption Allowances (New)	6151805 09.12.2014	2200020122	573.32 Revenue	PERSONAL PAYMENT	104963
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Adoption Allowances	Adoption Allowances (New)	6151805 09.12.2014	2200020123	793.84 Revenue	PERSONAL PAYMENT	104978
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020176	325.00 Revenue	PERSONAL PAYMENT	105032
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020178	369.57 Revenue	PERSONAL PAYMENT	105032
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Family Grp Meeting	Private Contractors	6151500 09.12.2014	5100582942	260.78 Revenue	PERSONAL PAYMENT	136404
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Family Grp Meeting	Private Contractors	6151500 09.12.2014	5100582942	14.07 Revenue	PERSONAL PAYMENT	136404
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Family Grp Meeting	Private Contractors	6151500 09.12.2014	5100582942	17.38 Revenue	PERSONAL PAYMENT	136404
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020179	435.98 Revenue	PERSONAL PAYMENT	105032
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Adoption Allowances	Adoption Allowances (New)	6151805 09.12.2014	2200020116	606.20 Revenue	PERSONAL PAYMENT	105731
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Adoption Allowances	Adoption Allowances (New)	6151805 09.12.2014	2200020117	608.28 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Adoption Allowances	Adoption Allowances (New)	6151805 09.12.2014	2200020118	608.28 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Spec Guard Orders	Spec Guard Order Allowances (N	6151809 09.12.2014	2200020030	727.56 Revenue	PERSONAL PAYMENT	106009
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020254	639.52 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Adoption Allowances	Adoption Allowances (New)	6151805 09.12.2014	5100582418	563.44 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020255	700.00 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	5100582401	968.52 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	5100582402	700.00 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Adoption Allowances	Adoption Allowances (New)	6151805 09.12.2014	2200020124	784.76 Revenue	PERSONAL PAYMENT	106726
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Adoption Allowances	Adoption Allowances (New)	6151805 09.12.2014	2200020120	785.28 Revenue	PERSONAL PAYMENT	107399
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020169	296.92 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020170	426.43 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020171	700.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020172	796.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020167	700.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020166	639.52 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House F					

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CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Spec Guard Orders	Spec Guard Order Allowances (N	6151809 09.12.2014	2200020013	529.12 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020234	280.70 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Spec Guard Orders	Spec Guard Order Allowances (N	6151809 09.12.2014	2200020048	620.36 Revenue	PERSONAL PAYMENT	139301
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020276	700.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Res Order Allow	Residence Order Allowances (Ne	6151806 09.12.2014	2200019955	699.16 Revenue	PERSONAL PAYMENT	118538
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020275	639.52 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020274	343.77 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020273	700.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020283	266.35 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020282	570.75 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020152	796.00 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020150	700.00 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020281	406.64 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Adoption Allowances	Adoption Allowances (New)	6151805 09.12.2014	2200020127	622.16 Revenue	PERSONAL PAYMENT	139062
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Res Order Allow	Residence Order Allowances (Ne	6151806 09.12.2014	2200019972	805.56 Revenue	PERSONAL PAYMENT	137162
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Spec Guard Orders	Spec Guard Order Allowances (N	6151809 09.12.2014	2200020033	621.36 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Spec Guard Orders	Spec Guard Order Allowances (N	6151809 09.12.2014	2200020032	563.48 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Spec Guard Orders	Spec Guard Order Allowances (N	6151809 09.12.2014	2200020045	649.16 Revenue	PERSONAL PAYMENT	136932
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020287	796.00 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Res Order Allow	Residence Order Allowances (Ne	6151806 09.12.2014	2200019995	268.00 Revenue	PERSONAL PAYMENT	139176
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Adoption Allowances	Adoption Allowances (New)	6151805 09.12.2014	2200020113	592.72 Revenue	PERSONAL PAYMENT	136841
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020288	700.00 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Res Order Allow	Residence Order Allowances (Ne	6151806 09.12.2014	2200019958	545.72 Revenue	PERSONAL PAYMENT	127745
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Spec Guard Orders	Spec Guard Order Allowances (N	6151809 09.12.2014	2200020047	801.80 Revenue	PERSONAL PAYMENT	139278
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020289	796.00 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020290	700.00 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Spec Guard Orders	Spec Guard Order Allowances (N	6151809 09.12.2014	2200020003	-422.02 Revenue	PERSONAL PAYMENT	132990
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Spec Guard Orders	Spec Guard Order Allowances (N	6151809 09.12.2014	2200020004	1251.96 Revenue	PERSONAL PAYMENT	132990
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Spec Guard Orders	Spec Guard Order Allowances (N	6151809 09.12.2014	2200020023	626.92 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Spec Guard Orders	Spec Guard Order Allowances (N	6151809 09.12.2014	2200020024	780.36 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Spec Guard Orders	Spec Guard Order Allowances (N	6151809 09.12.2014	2200020025	626.92 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020272	639.52 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020243	561.40 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Spec Guard Orders	Spec Guard Order Allowances (N	6151809 09.12.2014	2200020054	1159.01 Revenue	PERSONAL PAYMENT	

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CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Spec Guard Orders	Spec Guard Order Allowances (N	6151809 09.12.2014	2200020036	573.32 Revenue	PERSONAL PAYMENT	131931
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Spec Guard Orders	Spec Guard Order Allowances (N	6151809 09.12.2014	2200020073	550.08 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Spec Guard Orders	Spec Guard Order Allowances (N	6151809 09.12.2014	2200020049	538.32 Revenue	PERSONAL PAYMENT	138030
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Spec Guard Orders	Spec Guard Order Allowances (N	6151809 09.12.2014	2200020050	1157.68 Revenue	PERSONAL PAYMENT	138030
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Spec Guard Orders	Spec Guard Order Allowances (N	6151809 09.12.2014	2200020010	496.88 Revenue	PERSONAL PAYMENT	137671
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020269	1065.40 Revenue	PERSONAL PAYMENT	137658
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Spec Guard Orders	Spec Guard Order Allowances (N	6151809 09.12.2014	2200020093	536.48 Revenue	PERSONAL PAYMENT	118282
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Spec Guard Orders	Spec Guard Order Allowances (N	6151809 09.12.2014	2200020002	510.72 Revenue	PERSONAL PAYMENT	137597
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Spec Guard Orders	Spec Guard Order Allowances (N	6151809 09.12.2014	2200020044	510.72 Revenue	PERSONAL PAYMENT	137551
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020193	561.40 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Adoption Allowances	Adoption Allowances (New)	6151805 09.12.2014	2200020121	785.28 Revenue	PERSONAL PAYMENT	132365
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020192	700.00 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Res Order Allow	Residence Order Allowances (Ne	6151806 09.12.2014	2200019984	592.76 Revenue	PERSONAL PAYMENT	138676
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020225	617.68 Revenue	PERSONAL PAYMENT	138645
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020330	700.00 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020329	639.52 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020219	1065.40 Revenue	PERSONAL PAYMENT	138342
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Spec Guard Orders	Spec Guard Order Allowances (N	6151809 09.12.2014	2200020019	699.76 Revenue	PERSONAL PAYMENT	137396
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020158	400.00 Revenue	PERSONAL PAYMENT	138342
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020320	700.00 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020319	561.40 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Spec Guard Orders	Spec Guard Order Allowances (N	6151809 09.12.2014	2200020052	731.82 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Spec Guard Orders	Spec Guard Order Allowances (N	6151809 09.12.2014	2200020028	731.82 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Spec Guard Orders	Spec Guard Order Allowances (N	6151809 09.12.2014	2200020027	-254.04 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Spec Guard Orders	Spec Guard Order Allowances (N	6151809 09.12.2014	2200020061	678.28 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020251	700.00 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Spec Guard Orders	Spec Guard Order Allowances (N	6151809 09.12.2014	2200020029	470.48 Revenue	PERSONAL PAYMENT	132716
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020250	796.00 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Spec Guard Orders	Spec Guard Order Allowances (N	6151809 09.12.2014	2200020064	497.16 Revenue	PERSONAL PAYMENT	139841
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Spec Guard Orders	Spec Guard Order Allowances (N	6151809 09.12.2014	2200020106	793.84 Revenue	PERSONAL PAYMENT	130785
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020223	617.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020236	561.40 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020237	700.00 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020238	561.40 Revenue	PERSONAL	

CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020294	700.00 Revenue	PERSONAL PAYMENT	138880
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Spec Guard Orders	Spec Guard Order Allowances (N	6151809 09.12.2014	2200020055	550.08 Revenue	PERSONAL PAYMENT	138935
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020285	875.84 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020256	561.40 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020257	700.00 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020280	266.35 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020279	1065.40 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020284	266.35 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020156	796.00 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020213	875.84 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020157	400.00 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020214	875.84 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020318	700.00 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020317	561.40 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020197	639.52 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Res Order Allow	Residence Order Allowances (Ne	6151806 09.12.2014	2200019956	605.24 Revenue	PERSONAL PAYMENT	137257
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020196	700.00 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Spec Guard Orders	Spec Guard Order Allowances (N	6151809 09.12.2014	2200020042	504.52 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020147	700.00 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020153	400.00 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 09.12.2014	2200020148	796.00 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Res Order Allow	Residence Order Allowances (Ne	6151806 09.12.2014	2200019965	648.40 Revenue	PERSONAL PAYMENT	128833
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Access and Inclusion	Private Contractors	6151500 09.12.2014	5100581216	784.00 Revenue	PERSONAL PAYMENT	137211
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Music Operations	Private Contractors	6151500 09.12.2014	5100582741	2998.80 Revenue	PERSONAL PAYMENT	137060
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Music Operations	Private Contractors	6151500 09.12.2014	5100582739	1295.40 Revenue	PERSONAL PAYMENT	141074
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Music Operations	Venue Hire	6120405 09.12.2014	5100582937	970.70 Revenue	PERSONAL PAYMENT	136967
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Music Operations	Private Contractors	6151500 09.12.2014	5100582394	918.00 Revenue	PERSONAL PAYMENT	103604
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 09.12.2014	5100582145	253.40 Revenue	PERSONAL PAYMENT	137164
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 11.12.2014	5100583839	300.00 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Res Order Allow	Residence Order Allowances (Ne	6151806 11.12.2014	5100583838	437.92 Revenue	PERSONAL PAYMENT	112135
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC 13+ Years	Leaving Care Accommodation	6160815 11.12.2014	5100583846	272.68 Revenue	PERSONAL PAYMENT	141490
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Family Grp Meeting	Private Contractors	6151500 11.12.2014	5100583139	35.33 Revenue	PERSONAL PAYMENT	134273
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Family Grp Meeting	Private Contractors	6151500 11.12.2014	5100583139	83.48 Revenue	PERSONAL PAYMENT	134273
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Family Grp Meeting	Private Contractors	6151500 11.12.2014	5100583139	899.64 Revenue	PERSONAL PAYMENT	134273
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC 13+ Years	Leaving Care Accommodation	6160815 11.12.2014	5100580073	1020.00 Revenue	PERSONAL PAYMENT	141665
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Family Grp Meeting	Private Contractors	6151500 11.12.2014	5100583135	858.84 Revenue	PERSONAL PAYMENT	134658
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Family Grp Meeting	Private Contractors	6151500 11.12.2014	5100583135	156.65 Revenue	PERSONAL PAYMENT	134658
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Family Grp Meeting	Private Contractors	6151500 11.12.2014	5100583135	80.22 Revenue	PERSONAL PAYMENT	134658
CHILDREN'S SERVICES	400 LEARNING & STRATEC	4200 LSCB - Training	Private Contractors	6151500 11.12.2014	5100583762	400.00 Revenue	PERSONAL PAYMENT	140394
CHILDREN'S SERVICES	400 LEARNING & STRATEC	4200 LSCB - Training	Private Contractors	6151500 11.12.2014	5100583766	400.00 Revenue	PERSONAL PAYMENT	140394
CHILDREN'S SERVICES	400 LEARNING & STRATEC	4200 LSCB - Training	Private Contractors	6151500 11.12.2014	5100583767	400.00 Revenue	PERSONAL PAYMENT	140394
CHILDREN'S SERVICES	400 LEARNING & STRATEC	4200 LSCB - Training	Private Contractors	6151500 11.12.2014	5100583768	750.00 Revenue	PERSONAL PAYMENT	140394
CHILDREN'S SERVICES	400 LEARNING & STRATEC	4200 CBLDC	Private Contractors	6151500 11.12.2014	5100581644	3300.00 Revenue	PERSONAL PAYMENT	139559
CHILDREN'S SERVICES	400 LEARNING & STRATEC	4200 CBLDC	Private Contractors	6151500 11.12.2014	5100581644	209.25 Revenue	PERSONAL PAYMENT	139559
CHILDREN'S SERVICES	400 LEARNING & STRATEC	4200 CBLDC	Private Contractors	6151500 11.12.2014	5100581644	10.00 Revenue	PERSONAL PAYMENT	139559
CHILDREN'S SERVICES	400 LEARNING & STRATEC	4200 CBLDC	Private Contractors	6151500 11.12.2014	5100581644	11.00 Revenue	PERSONAL PAYMENT	139559
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Music Operations	Private Contractors	6151500 11.12.2014	5100583805	1422.90 Revenue	PERSONAL PAYMENT	137020
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Commission Sch Imp	Private Contractors	6151500 11.12.2014	5100581598	100.00 Revenue	PERSONAL PAYMENT	141567
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Commission Sch Imp	Private Contractors	6151500 11.12.2014	5100581598	150.00 Revenue	PERSONAL PAYMENT	141567
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Commission Sch Imp	Private Contractors	6151500 11.12.2014	5100581598	440.00 Revenue	PERSONAL PAYMENT	141567
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Learning Service	Private Contractors	6151500 11.12.2014	5100581598	440.00 Revenue	PERSONAL PAYMENT	141567
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Learning Service	Private Contractors	6151500 11.12.2014	5100581598	4400.00 Revenue	PERSONAL PAYMENT	141567
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Commission Sch Imp	Other Payments	6160400 11.12.2014	5100581571	725.00 Revenue	PERSONAL PAYMENT	118712
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Commission Sch Imp	Other Payments	6160400 11.12.2014	5100581571	700.00 Revenue	PERSONAL PAYMENT	118712
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Commission Sch Imp	Other Payments	6160400 11.12.2014	5100581570	350.00 Revenue	PERSONAL PAYMENT	118712
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 11.12.2014	5100583760	528.00 Revenue	PERSONAL PAYMENT	102551
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 11.12.2014	5100583759	720.00 Revenue	PERSONAL PAYMENT	102551

CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans College	Transport Contracts	6151520 11.12.2014	5100581785	432.00 Revenue	PERSONAL PAYMENT	102551
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Direct Payments	Client Direct Payments	6160600 16.12.2014	5100584841	500.44 Revenue	PERSONAL PAYMENT	133746
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Direct Payments	Client Direct Payments	6160600 16.12.2014	5100584843	331.06 Revenue	PERSONAL PAYMENT	134108
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Direct Payments	Client Direct Payments	6160600 16.12.2014	5100584840	816.63 Revenue	PERSONAL PAYMENT	132901
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Direct Payments	Client Direct Payments	6160600 16.12.2014	5100584855	380.00 Revenue	PERSONAL PAYMENT	137369
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Direct Payments	Client Direct Payments	6160600 16.12.2014	5100584857	683.76 Revenue	PERSONAL PAYMENT	137602
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Direct Payments	Client Direct Payments	6160600 16.12.2014	5100584854	1474.55 Revenue	PERSONAL PAYMENT	137030
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Family Grp Meeting	Private Contractors	6151500 16.12.2014	5100583927	1215.50 Revenue	PERSONAL PAYMENT	138258
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Direct Payments	Client Direct Payments	6160600 16.12.2014	5100584859	342.00 Revenue	PERSONAL PAYMENT	138119
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Direct Payments	Client Direct Payments	6160600 16.12.2014	5100584851	1293.83 Revenue	PERSONAL PAYMENT	136650
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Family Grp Meeting	Private Contractors	6151500 16.12.2014	5100583927	352.27 Revenue	PERSONAL PAYMENT	138258
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Family Grp Meeting	Private Contractors	6151500 16.12.2014	5100583927	58.62 Revenue	PERSONAL PAYMENT	138258
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Foster Rec & Support	Youth Carers Fee (New)	6151810 16.12.2014	5100584511	1540.00 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Direct Payments	Client Direct Payments	6160600 16.12.2014	5100584839	360.00 Revenue	PERSONAL PAYMENT	132740
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 CWD Management Te	Private Contractors	6151500 16.12.2014	5100582084	3000.00 Revenue	PERSONAL PAYMENT	120531
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Direct Payments	Client Direct Payments	6160600 16.12.2014	5100584826	322.53 Revenue	PERSONAL PAYMENT	121000
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Direct Payments	Client Direct Payments	6160600 16.12.2014	5100584827	515.56 Revenue	PERSONAL PAYMENT	121393
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Direct Payments	Client Direct Payments	6160600 16.12.2014	5100584828	304.00 Revenue	PERSONAL PAYMENT	123110
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Adoption Allowances	Adoption Allowances (New)	6151805 16.12.2014	5100584517	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Adoption Allowances	Adoption Allowances	6143215 16.12.2014	5100584267	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Adoption Allowances	Adoption Allowances (New)	6151805 16.12.2014	5100584266	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Direct Payments	Client Direct Payments	6160600 16.12.2014	5100584830	994.84 Revenue	PERSONAL PAYMENT	124173
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Adoption Allowances	Adoption Allowances (New)	6151805 16.12.2014	5100584516	268.24 Revenue	PERSONAL PAYMENT	140841
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Adoption Allowances	Adoption Allowances (New)	6151805 16.12.2014	5100584502	268.24 Revenue	PERSONAL PAYMENT	140841
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Adoption Allowances	Adoption Allowances (New)	6151805 16.12.2014	5100584515	279.72 Revenue	PERSONAL PAYMENT	140547
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Family Grp Meeting	Private Contractors	6151500 16.12.2014	5100584674	28.14 Revenue	PERSONAL PAYMENT	140516
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Family Grp Meeting	Private Contractors	6151500 16.12.2014	5100584674	263.81 Revenue	PERSONAL PAYMENT	140516
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Family Grp Meeting	Private Contractors	6151500 16.12.2014	5100584674	714.17 Revenue	PERSONAL PAYMENT	140516
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Family Grp Meeting	Private Contractors	6151500 16.12.2014	5100584673	111.54 Revenue	PERSONAL PAYMENT	140516
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Family Grp Meeting	Private Contractors	6151500 16.12.2014	5100584673	150.55 Revenue	PERSONAL PAYMENT	140516
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Family Grp Meeting	Private Contractors	6151500 16.12.2014	5100584673	1019.83 Revenue	PERSONAL PAYMENT	140516
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Family Grp Meeting	Private Contractors	6151500 16.12.2014	5100584672	52.35 Revenue	PERSONAL PAYMENT	140516
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Family Grp Meeting	Private Contractors	6151500 16.12.2014	5100584672	116.31 Revenue	PERSONAL PAYMENT	140516
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Family Grp Meeting	Private Contractors	6151500 16.12.2014	5100584672	520.03 Revenue	PERSONAL PAYMENT	140516
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Direct Payments	Client Direct Payments	6160600 16.12.2014	5100584833	362.49 Revenue	PERSONAL PAYMENT	126262
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Direct Payments	Client Direct Payments	6160600 16.12.2014	5100584824	304.01 Revenue	PERSONAL PAYMENT	120504
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 16.12.2014	5100584269	441.20 Revenue	PERSONAL PAYMENT	142002
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Adoption Allowances	Adoption Allowances (New)	6151805 16.12.2014	5100584271	1459.85 Revenue	PERSONAL PAYMENT	142004
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Recruit & Retention	Venue Hire	6120405 16.12.2014	5100584810	324.00 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Adoption Allowances	Adoption Allowances (New)	6151805 16.12.2014	5100584521	267.84 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Adoption Allowances	Adoption Allowances (New)	6151805 16.12.2014	5100584520	281.74 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Adoption Allowances	Adoption Allowances (New)	6151805 16.12.2014	5100584505	267.84 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Adoption Allowances	Adoption Allowances (New)	6151805 16.12.2014	5100584504	281.74 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC 13+ Years	Leaving Care Accommodation	6160815 16.12.2014	5100584519	848.32 Revenue	PERSONAL PAYMENT	141559
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 FS Dunstable	Living Expenses	6160920 16.12.2014	5100584503	486.32 Revenue	PERSONAL PAYMENT	141538
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Direct Payments	Client Direct Payments	6160600 16.12.2014	5100584817	570.39 Revenue	PERSONAL PAYMENT	117382
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 High Level FS CWD	Childminding CWD	6143340 16.12.2014	5100584247	337.50 Revenue	PERSONAL PAYMENT	118270
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Direct Payments	Client Direct Payments	6160600 16.12.2014	5100584876	263.08 Revenue	PERSONAL PAYMENT	141414
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Direct Payments	Client Direct Payments	6160600 16.12.2014	5100584820	381.00 Revenue	PERSONAL PAYMENT	119757
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Direct Payments	Client Direct Payments	6160600 16.12.2014	5100584821	375.00 Revenue	PERSONAL PAYMENT	119770
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Direct Payments	Client Direct Payments	6160600 16.12.2014	5100584822	384.46 Revenue	PERSONAL PAYMENT	120135
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Direct Payments	Client Direct Payments	6160600 16.12.2014	5100584866	394.32 Revenue	PERSONAL PAYMENT	139259
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Direct Payments	Client Direct Payments	6160600 16.12.2014	5100584838	351.51 Revenue	PERSONAL PAYMENT	130740
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Direct Payments	Client Direct Payments	6160600 16.12.2014	5100584867	1114.73 Revenue	PERSONAL PAYMENT	139818
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Adoption Allowances	Adoption Allowances (New)	6151805 16.12.2014	5100584513	261.24 Revenue	PERSONAL PAYMENT	140380
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Direct Payments	Client Direct Payments	6160600 16.12.2014	5100584862	394.63 Revenue	PERSONAL PAYMENT	138752
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Direct Payments	Client Direct Payments	6160600 16.12.2014	5100584864	266.00 Revenue	PERSONAL PAYMENT	138767

CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Direct Payments	Client Direct Payments	6160600 16.12.2014	5100584836	405.59 Revenue	PERSONAL PAYMENT	129464
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Direct Payments	Client Direct Payments	6160600 16.12.2014	5100584868	800.80 Revenue	PERSONAL PAYMENT	139963
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 CBLDC	Private Contractors	6151500 16.12.2014	5100581906	1666.67 Revenue	PERSONAL PAYMENT	137733
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 LSCB - Training	Private Contractors	6151500 16.12.2014	5100584745	750.00 Revenue	PERSONAL PAYMENT	140394
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Therapies	Professional Services - Other	6141040 16.12.2014	5100584318	304.00 Revenue	PERSONAL PAYMENT	117385
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Music Operations	Private Contractors	6151500 16.12.2014	5100582932	306.00 Revenue	PERSONAL PAYMENT	139849
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Therapies	Professional Services - Other	6141040 16.12.2014	5100584322	280.00 Revenue	PERSONAL PAYMENT	117385
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Music Operations	Private Contractors	6151500 16.12.2014	5100584660	622.20 Revenue	PERSONAL PAYMENT	140958
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Therapies	Professional Services - Other	6141040 16.12.2014	5100584321	336.00 Revenue	PERSONAL PAYMENT	117385
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Commission Sch Imp	Private Contractors	6151500 16.12.2014	5100580382	410.00 Revenue	PERSONAL PAYMENT	138592
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Music Operations	Private Contractors	6151500 16.12.2014	5100582714	3304.29 Revenue	PERSONAL PAYMENT	139450
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Music Operations	Private Contractors	6151500 16.12.2014	5100582855	1481.55 Revenue	PERSONAL PAYMENT	139451
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Therapies	Professional Services - Other	6141040 16.12.2014	5100584320	489.00 Revenue	PERSONAL PAYMENT	117385
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 16.12.2014	5100583876	30.00 Revenue	PERSONAL PAYMENT	102551
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 16.12.2014	5100583876	680.00 Revenue	PERSONAL PAYMENT	102551
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 16.12.2014	5100583876	35.00 Revenue	PERSONAL PAYMENT	102551
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 16.12.2014	5100584092	353.02 Revenue	PERSONAL PAYMENT	128618
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC 13+ Years	Leaving Care Accommodation	6160815 18.12.2014	5100585496	272.68 Revenue	PERSONAL PAYMENT	141490
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC 13+ Years	Leaving Care Accommodation	6160815 18.12.2014	5100585142	280.00 Revenue	PERSONAL PAYMENT	137135
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC External Provide	Legal Services	6141045 18.12.2014	5100584952	506.25 Revenue	PERSONAL PAYMENT	136391
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 18.12.2014	2200020487	2111.97 Revenue	PERSONAL PAYMENT	141922
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 18.12.2014	2200020486	2111.97 Revenue	PERSONAL PAYMENT	141922
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 18.12.2014	2200020485	3117.67 Revenue	PERSONAL PAYMENT	141922
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 18.12.2014	2200020484	3117.67 Revenue	PERSONAL PAYMENT	141922
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC 0-12 Years	Client Activities	6160950 18.12.2014	5100585492	300.00 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Support & Asp Prj	Agency Staff	6110000 18.12.2014	5100583226	3600.00 Revenue	PERSONAL PAYMENT	139827
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Music Operations	Private Contractors	6151500 18.12.2014	5100582696	628.32 Revenue	PERSONAL PAYMENT	126385
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Music Operations	Professional Services - Other	6141040 18.12.2014	5100585504	989.40 Revenue	PERSONAL PAYMENT	141910
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Music Operations	Private Contractors	6151500 18.12.2014	5100582931	1662.60 Revenue	PERSONAL PAYMENT	138102
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 22.12.2014	5100585875	495.21 Revenue	PERSONAL PAYMENT	104747
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Adoption Panel	Professional Services - Consultar	6141020 22.12.2014	5100585911	10732.20 Revenue	PERSONAL PAYMENT	133883
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Conf & Rev Service	Agency Staff	6110000 22.12.2014	5100582022	1040.00 Revenue	PERSONAL PAYMENT	117157
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Conf & Rev Service	Agency Staff	6110000 22.12.2014	5100582022	32.80 Revenue	PERSONAL PAYMENT	117157
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Family Grp Meeting	Private Contractors	6151500 22.12.2014	5100582504	502.50 Revenue	PERSONAL PAYMENT	138196
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Family Grp Meeting	Private Contractors	6151500 22.12.2014	5100582504	54.40 Revenue	PERSONAL PAYMENT	138196
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Family Grp Meeting	Private Contractors	6151500 22.12.2014	5100582504	6.70 Revenue	PERSONAL PAYMENT	138196
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 22.12.2014	5100585893	263.25 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 22.12.2014	5100585892	285.60 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Fostering - In House	In House Fostering Allowances (I	6151804 22.12.2014	5100585891	568.60 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC 13+ Years	Leaving Care Grant (New)	6151807 22.12.2014	5100586054	300.00 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Comm Early Int Servs	Private Contractors	6151500 22.12.2014	5100585801	267.58 Revenue	PERSONAL PAYMENT	138616
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Comm Early Int Servs	Private Contractors	6151500 22.12.2014	5100585801	1.59 Revenue	PERSONAL PAYMENT	138616
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Comm Early Int Servs	Private Contractors	6151500 22.12.2014	5100585801	65.19 Revenue	PERSONAL PAYMENT	138616
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 LSCB - Training	Private Contractors	6151500 22.12.2014	5100584480	300.00 Revenue	PERSONAL PAYMENT	138696
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 LSCB	Private Contractors	6151500 22.12.2014	5100581766	3000.00 Revenue	PERSONAL PAYMENT	141472
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 LSCB	Private Contractors	6151500 22.12.2014	5100581766	548.77 Revenue	PERSONAL PAYMENT	141472
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Music Operations	Private Contractors	6151500 22.12.2014	5100582518	520.05 Revenue	PERSONAL PAYMENT	136984
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Commission Sch Imp	Professional Services - Consultar	6141020 22.12.2014	5100581305	374.85 Revenue	PERSONAL PAYMENT	118484
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Music Operations	Private Contractors	6151500 22.12.2014	5100582930	571.20 Revenue	PERSONAL PAYMENT	140489
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Music Operations	Private Contractors	6151500 22.12.2014	5100582393	448.80 Revenue	PERSONAL PAYMENT	140639
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Music Operations	Professional Services - Other	6141040 22.12.2014	5100582492	987.36 Revenue	PERSONAL PAYMENT	141905
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Music Operations	Private Contractors	6151500 22.12.2014	5100582439	459.00 Revenue	PERSONAL PAYMENT	138791
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Music Operations	Private Contractors	6151500 22.12.2014	5100586080	316.20 Revenue	PERSONAL PAYMENT	140958
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Music Operations	Private Contractors	6151500 22.12.2014	5100582438	1021.06 Revenue	PERSONAL PAYMENT	127703
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Music Operations	Private Contractors	6151500 22.12.2014	5100582711	628.32 Revenue	PERSONAL PAYMENT	120517
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Music Operations	Private Contractors	6151500 22.12.2014	5100582535	1162.80 Revenue	PERSONAL PAYMENT	137021
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Music Operations	Private Contractors	6151500 22.12.2014	5100582540	1453.50 Revenue	PERSONAL PAYMENT	137042

CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Music Operations	Private Contractors	6151500 22.12.2014	5100582537	1550.40 Revenue	PERSONAL PAYMENT	113590
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Music Operations	Private Contractors	6151500 22.12.2014	5100582854	2356.20 Revenue	PERSONAL PAYMENT	137084
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Music Operations	Private Contractors	6151500 22.12.2014	5100582940	1642.20 Revenue	PERSONAL PAYMENT	137146
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Music Operations	Private Contractors	6151500 22.12.2014	5100583087	367.20 Revenue	PERSONAL PAYMENT	141533
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Music Operations	Private Contractors	6151500 22.12.2014	5100586030	256.27 Revenue	PERSONAL PAYMENT	137746
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Music Operations	Private Contractors	6151500 22.12.2014	5100582858	408.00 Revenue	PERSONAL PAYMENT	137219
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100584073	600.00 Revenue	PERSONAL PAYMENT	107579
CHILDREN'S SERVICES	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 22.12.2014	5100585057	720.00 Revenue	PERSONAL PAYMENT	107579
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans College	Transport Contracts	6151520 22.12.2014	5100585532	624.00 Revenue	PERSONAL PAYMENT	102551
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC 13+ Years	Leaving Care Accommodation	6160815 23.12.2014	5100586332	280.00 Revenue	PERSONAL PAYMENT	137135
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC External Provide	Therapeutic Services	6160990 23.12.2014	5100583871	300.00 Revenue	PERSONAL PAYMENT	128377
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Music Operations	Professional Services - Other	6141040 23.12.2014	5100582853	1458.60 Revenue	PERSONAL PAYMENT	141907
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Music Operations	Private Contractors	6151500 23.12.2014	5100582983	1060.80 Revenue	PERSONAL PAYMENT	137217
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Music Operations	Private Contractors	6151500 23.12.2014	5100586413	1955.73 Revenue	PERSONAL PAYMENT	137746
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Commission Sch Imp	Professional Services - Consultar	6141020 23.12.2014	5100582318	267.50 Revenue	PERSONAL PAYMENT	136207
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Music Operations	Private Contractors	6151500 23.12.2014	5100582398	550.80 Revenue	PERSONAL PAYMENT	135115
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDRI	4000 Capital - Children	Professional Services - Consultar	6141020 18.12.2014	5100581548	1627.50 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDRI	4000 Capital - Children	Repairs Alterations and Mainten	6121000 18.12.2014	5100584097	103.00 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDRI	4000 Capital - Children	Repairs Alterations and Mainten	6121000 18.12.2014	5100584097	103.00 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDRI	4000 Capital - Children	Repairs Alterations and Mainten	6121000 18.12.2014	5100584097	103.00 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDRI	4000 Capital - Children	Repairs Alterations and Mainten	6121000 18.12.2014	5100584097	103.00 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDRI	4000 Capital - Children	Repairs Alterations and Mainten	6121000 18.12.2014	5100584098	256.00 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDRI	4000 Capital - Children	Repairs Alterations and Mainten	6121000 18.12.2014	5100584098	256.00 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDRI	4000 Capital - Children	Repairs Alterations and Mainten	6121000 18.12.2014	5100584098	256.00 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDRI	4000 Capital - Children	Repairs Alterations and Mainten	6121000 18.12.2014	5100585473	241.74 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDRI	4000 Programme Managen	Professional Services - Consultar	6141020 22.12.2014	5100584396	1000.00 Revenue	PINK CONSULTING LTI	141939
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC External Provide	Residential Care Home Placemei	6151210 04.12.2014	2200019323	16264.29 Revenue	PLATFORM CHILDCAR	141802
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC External Provide	Residential Care Home Placemei	6151210 04.12.2014	2200019321	11927.14 Revenue	PLATFORM CHILDCAR	141802
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 11.12.2014	5100583575	600.00 Revenue	PREMIER MINIBUS & I	135406
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 11.12.2014	5100583578	4000.00 Revenue	PREMIER MINIBUS & I	135406
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 11.12.2014	5100583578	2400.00 Revenue	PREMIER MINIBUS & I	135406
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 11.12.2014	5100583578	700.00 Revenue	PREMIER MINIBUS & I	135406
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 11.12.2014	5100583575	560.00 Revenue	PREMIER MINIBUS & I	135406
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 11.12.2014	5100583575	3600.00 Revenue	PREMIER MINIBUS & I	135406
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 11.12.2014	5100582701	3000.00 Revenue	PREMIER MINIBUS & I	135406
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 11.12.2014	5100583575	3000.00 Revenue	PREMIER MINIBUS & I	135406
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 11.12.2014	5100583575	280.00 Revenue	PREMIER MINIBUS & I	135406
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 11.12.2014	5100583575	3500.00 Revenue	PREMIER MINIBUS & I	135406
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 11.12.2014	5100582701	3400.00 Revenue	PREMIER MINIBUS & I	135406
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 11.12.2014	5100582702	3000.00 Revenue	PREMIER MINIBUS & I	135406
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 11.12.2014	5100583580	1650.00 Revenue	PREMIER MINIBUS & I	135406
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 11.12.2014	5100582701	3000.00 Revenue	PREMIER MINIBUS & I	135406
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 11.12.2014	5100583580	1650.00 Revenue	PREMIER MINIBUS & I	135406
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 11.12.2014	5100583578	3000.00 Revenue	PREMIER MINIBUS & I	135406
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 11.12.2014	5100583575	3500.00 Revenue	PREMIER MINIBUS & I	135406
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 11.12.2014	5100583575	525.00 Revenue	PREMIER MINIBUS & I	135406
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 11.12.2014	5100583575	3600.00 Revenue	PREMIER MINIBUS & I	135406
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 11.12.2014	5100583578	2700.00 Revenue	PREMIER MINIBUS & I	135406
CHILDREN'S SERVICES	400 TRANSPORT	4300 Ex Right Free Travel	Transport Contracts	6151520 16.12.2014	5100583595	80.00 Revenue	PREMIER MINIBUS & I	135406
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 16.12.2014	5100583595	800.00 Revenue	PREMIER MINIBUS & I	135406
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 16.12.2014	5100584140	660.00 Revenue	PREMIER MINIBUS & I	135406
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 22.12.2014	2200020368	3021.43 Revenue	PRIDE FOSTERING SEF	135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 22.12.2014	2200020367	4242.86 Revenue	PRIDE FOSTERING SEF	135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 22.12.2014	2200020366	3021.43 Revenue	PRIDE FOSTERING SEF	135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 22.12.2014	2200020364	3021.43 Revenue	PRIDE FOSTERING SEF	135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 High Level FS CWD	High Level Family Support - CWF	6143222 04.12.2014	2200019590	300.00 Revenue	PRIME CARE SUPPORT	107864
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 High Level FS CWD	High Level Family Support - CWF	6143222 04.12.2014	2200019602	-428.57 Revenue	PRIME CARE SUPPORT	107864

CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 High Level FS CWD	High Level Family Support - CWC	6143222 04.12.2014	2200019607	600.00 Revenue	PRIME CARE SUPPORT	107864
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 High Level FS CWD	High Level Family Support - CWC	6143222 04.12.2014	2200019609	300.00 Revenue	PRIME CARE SUPPORT	107864
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 High Level FS CWD	High Level Family Support - CWC	6143222 04.12.2014	2200019671	300.00 Revenue	PRIME CARE SUPPORT	107864
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 High Level FS CWD	High Level Family Support - CWC	6143222 04.12.2014	2200019685	600.00 Revenue	PRIME CARE SUPPORT	107864
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 High Level FS CWD	High Level Family Support - CWC	6143222 04.12.2014	2200019686	300.00 Revenue	PRIME CARE SUPPORT	107864
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC External Provide	Legal Services	6141045 16.12.2014	5100582877	2438.28 Revenue	PRIME PRODUCTION I	123723
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 CAF & Info Service	Computer Costs Hardware Purch	6142410 11.12.2014	5100580240	6.85 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 CAF & Info Service	Computer Costs Hardware Purch	6142410 11.12.2014	5100580240	58.09 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Intake & Assessment	Computer Costs Hardware Purch	6142410 11.12.2014	5100580066	450.65 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Intake & Assessment	Computer Costs Hardware Purch	6142410 11.12.2014	5100580066	1.50 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 FS Dunstable	Computer Costs Hardware Purch	6142410 11.12.2014	5100580240	450.65 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 Sch Org & Cap Pln Tm	Computer Costs Hardware Purch	6142410 11.12.2014	5100580240	60.24 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 Youth Cnt Commissio	Computer Costs Hardware Purch	6142410 11.12.2014	5100580240	116.36 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 Youth Cnt Commissio	Computer Costs Hardware Purch	6142410 11.12.2014	5100580240	13.73 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Conf & Rev Service	Computer Costs Hardware Purch	6142410 22.12.2014	5100581232	130.92 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Intake & Assessment	Computer Costs Hardware Purch	6142410 22.12.2014	5100581232	6.86 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Intake & Assessment	Computer Costs Hardware Purch	6142410 22.12.2014	5100581232	58.15 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 High Level FS CWD	High Level Family Support - CWC	6143222 04.12.2014	2200019664	750.90 Revenue	PURPLE PROFESSIONA/	106685
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 High Level FS CWD	High Level Family Support - CWC	6143222 04.12.2014	2200019661	312.90 Revenue	PURPLE PROFESSIONA/	106685
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 High Level FS CWD	High Level Family Support - CWC	6143222 04.12.2014	2200019427	-796.61 Revenue	PURPLE PROFESSIONA/	106685
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 High Level FS CWD	High Level Family Support - CWC	6143222 04.12.2014	2200019426	1033.44 Revenue	PURPLE PROFESSIONA/	106685
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 High Level FS CWD	High Level Family Support - CWC	6143222 04.12.2014	2200019425	-1301.56 Revenue	PURPLE PROFESSIONA/	106685
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 High Level FS CWD	High Level Family Support - CWC	6143222 04.12.2014	2200019424	1376.65 Revenue	PURPLE PROFESSIONA/	106685
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 High Level FS CWD	High Level Family Support - CWC	6143222 04.12.2014	2200019400	600.72 Revenue	PURPLE PROFESSIONA/	106685
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 High Level FS CWD	High Level Family Support - CWC	6143222 04.12.2014	2200019397	250.32 Revenue	PURPLE PROFESSIONA/	106685
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Safeguarding Ext Pro	High Level Family Support (New)	6151801 22.12.2014	5100583746	843.03 Revenue	PURPLE PROFESSIONA/	106685
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Asylum - Assess Team	Independent Foster Care (New)	6151800 16.12.2014	5100584117	3095.57 Revenue	RAINBOW FOSTERING	132737
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 18.12.2014	2200020400	1174.29 Revenue	RAINBOW FOSTERING	132737
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 18.12.2014	2200020402	1198.29 Revenue	RAINBOW FOSTERING	132737
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 18.12.2014	2200020398	978.57 Revenue	RAINBOW FOSTERING	132737
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 18.12.2014	2200020396	3095.58 Revenue	RAINBOW FOSTERING	132737
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 18.12.2014	2200020403	998.57 Revenue	RAINBOW FOSTERING	132737
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 Childrens L&D	Training	6116200 22.12.2014	5100582347	113.68 Revenue	RECONSTRUCT LTD	112971
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 Childrens L&D	Training	6116200 22.12.2014	5100582347	1680.00 Revenue	RECONSTRUCT LTD	112971
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 Childrens L&D	Training	6116200 22.12.2014	5100582345	840.00 Revenue	RECONSTRUCT LTD	112971
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 Childrens L&D	Training	6116200 22.12.2014	5100582345	56.84 Revenue	RECONSTRUCT LTD	112971
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Comm Early Int Servs	Professional Services - Other	6141040 09.12.2014	5100582081	1788.00 Revenue	RED BEAR CHILDREN'S	138304
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100581696	4142.00 Revenue	RED KITE COMMERCIAL	101581
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100581696	4360.00 Revenue	RED KITE COMMERCIAL	101581
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100581696	2760.00 Revenue	RED KITE COMMERCIAL	101581
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100581696	4360.00 Revenue	RED KITE COMMERCIAL	101581
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100581696	4142.00 Revenue	RED KITE COMMERCIAL	101581
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100581696	2760.00 Revenue	RED KITE COMMERCIAL	101581
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 09.12.2014	5100582101	864.00 Revenue	ROBERT BLANE HOLD	106446
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 16.12.2014	5100582529	720.00 Revenue	ROBERT BLANE HOLD	106446
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Foster Service Man	Postages	6142000 02.12.2014	5100580065	4.84 Revenue	ROYAL MAIL	100877
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC External Provide	Legal Services	6141045 11.12.2014	5100582697	302.40 Revenue	RWA (UK) CO LTD	102616
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100583942	1950.00 Revenue	SAFFORD'S COACHES	100778
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100583942	955.00 Revenue	SAFFORD'S COACHES	100778
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100583942	955.00 Revenue	SAFFORD'S COACHES	100778
CHILDREN'S SERVICES	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 09.12.2014	5100582344	214.29 Revenue	SCF SERVICES LTD	117340
CHILDREN'S SERVICES	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 09.12.2014	5100582344	342.85 Revenue	SCF SERVICES LTD	117340
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC External Provide	Residential Care Home Placeme	6151210 22.12.2014	5100585696	2080.00 Revenue	SCF SERVICES LTD	117340
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC External Provide	Residential Care Home Placeme	6151210 22.12.2014	5100585697	520.00 Revenue	SCF SERVICES LTD	117340
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDRI	4000 Capital - Children	Repairs Alterations and Mainte	6121000 11.12.2014	5100583783	4065.75 Capital	SDC BUILDERS LIMITE	108964
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDRI	4000 Capital - Children	Repairs Alterations and Mainte	6121000 18.12.2014	5100580862	2070.71 Capital	SDG ELECTRICAL & MI	100035
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDRI	4000 Capital - Children	Repairs Alterations and Mainte	6121000 18.12.2014	5100580863	24281.09 Capital	SDG ELECTRICAL & MI	100035

CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance	6121000 18.12.2014	5100580864	844.83 Capital	SDG ELECTRICAL & MATERIALS	100035
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance	6121000 18.12.2014	5100580851	8895.31 Capital	SDG ELECTRICAL & MATERIALS	100035
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance	6121000 18.12.2014	5100580875	12729.07 Capital	SDG ELECTRICAL & MATERIALS	100035
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC External Provision	Residential Care Home Placement	6151210 18.12.2014	2200020431	671.74 Revenue	SES AVOCET LTD	139453
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC External Provision	Residential Care Home Placement	6151210 18.12.2014	2200020430	60453.26 Revenue	SES AVOCET LTD	139453
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance	6121000 22.12.2014	5100585941	26952.53 Capital	SHIELD ENVIRONMENTAL	138368
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 AD Children's Services	Website Development	6142418 11.12.2014	5100583054	-756.00 Revenue	SHL GROUP LIMITED	118319
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 AD Children's Services	Website Development	6142418 11.12.2014	5100568281	756.00 Revenue	SHL GROUP LIMITED	118319
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100581713	3240.00 Revenue	SHOREY'S TRAVEL & TOURS	106609
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100581707	1650.00 Revenue	SHOREY'S TRAVEL & TOURS	106609
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100581707	1650.00 Revenue	SHOREY'S TRAVEL & TOURS	106609
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100581709	3700.00 Revenue	SHOREY'S TRAVEL & TOURS	106609
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100581711	3400.00 Revenue	SHOREY'S TRAVEL & TOURS	106609
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Safeguarding Extended Provision	Family Assistance	6160840 22.12.2014	5100583814	264.00 Revenue	SLEEPLAND	127866
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100582788	1880.00 Revenue	SOLO PRIVATE HIRE	118840
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100582788	2000.00 Revenue	SOLO PRIVATE HIRE	118840
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100582788	1400.00 Revenue	SOLO PRIVATE HIRE	118840
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 LAC External Provision	Legal Services	6141045 23.12.2014	5100585424	901.25 Revenue	SOLOMON LEVY SOLICITORS	136771
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 CAF & Info Service	Therapeutic Services	6160990 18.12.2014	5100580586	30000.00 Revenue	SORTED COUNSELLING	108042
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Comm Early Intervention Servs	Voluntary Associations	6151700 23.12.2014	5100581811	16600.00 Revenue	SOUTH ESSEX PARTNERSHIP	133869
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 CAMHS	Grants/Subscriptions/Contributions	6144300 23.12.2014	5100582290	11082.75 Revenue	SOUTH ESSEX PARTNERSHIP	133869
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 High Level FS CWD	High Level Family Support - CWD	6143222 04.12.2014	2200019634	468.00 Revenue	SPECTRUM RECRUITMENT	108011
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 High Level FS CWD	High Level Family Support - CWD	6143222 04.12.2014	2200019588	-709.00 Revenue	SPECTRUM RECRUITMENT	108011
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 High Level FS CWD	High Level Family Support - CWD	6143222 04.12.2014	2200019587	507.00 Revenue	SPECTRUM RECRUITMENT	108011
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 High Level FS CWD	High Level Family Support - CWD	6143222 04.12.2014	2200019586	553.00 Revenue	SPECTRUM RECRUITMENT	108011
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 High Level FS CWD	High Level Family Support - CWD	6143222 04.12.2014	2200019585	468.00 Revenue	SPECTRUM RECRUITMENT	108011
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 High Level FS CWD	High Level Family Support - CWD	6143222 04.12.2014	2200019449	663.00 Revenue	SPECTRUM RECRUITMENT	108011
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 High Level FS CWD	High Level Family Support - CWD	6143222 04.12.2014	2200019421	-468.00 Revenue	SPECTRUM RECRUITMENT	108011
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 High Level FS CWD	High Level Family Support - CWD	6143222 04.12.2014	2200019420	507.00 Revenue	SPECTRUM RECRUITMENT	108011
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 High Level FS CWD	High Level Family Support - CWD	6143222 04.12.2014	2200019416	-667.87 Revenue	SPECTRUM RECRUITMENT	108011
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 High Level FS CWD	High Level Family Support - CWD	6143222 04.12.2014	2200019415	507.00 Revenue	SPECTRUM RECRUITMENT	108011
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 High Level FS CWD	High Level Family Support - CWD	6143222 04.12.2014	2200019414	667.87 Revenue	SPECTRUM RECRUITMENT	108011
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 High Level FS CWD	High Level Family Support - CWD	6143222 04.12.2014	2200019413	624.00 Revenue	SPECTRUM RECRUITMENT	108011
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100583757	1350.00 Revenue	SPELDHURST LTD T/A	102423
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100583757	1350.00 Revenue	SPELDHURST LTD T/A	102423
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100583757	4790.00 Revenue	SPELDHURST LTD T/A	102423
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100583757	4790.00 Revenue	SPELDHURST LTD T/A	102423
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100583757	4500.00 Revenue	SPELDHURST LTD T/A	102423
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100583757	1895.25 Revenue	SPELDHURST LTD T/A	102423
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100583757	1895.25 Revenue	SPELDHURST LTD T/A	102423
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100583757	1895.25 Revenue	SPELDHURST LTD T/A	102423
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100583757	1895.25 Revenue	SPELDHURST LTD T/A	102423
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100583757	2161.44 Revenue	SPELDHURST LTD T/A	102423
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100583757	2161.63 Revenue	SPELDHURST LTD T/A	102423
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100583757	2161.63 Revenue	SPELDHURST LTD T/A	102423
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100583757	2161.44 Revenue	SPELDHURST LTD T/A	102423
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100583757	3900.00 Revenue	SPELDHURST LTD T/A	102423
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100583757	2155.86 Revenue	SPELDHURST LTD T/A	102423
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100583757	2155.68 Revenue	SPELDHURST LTD T/A	102423
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100583757	1581.66 Revenue	SPELDHURST LTD T/A	102423
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100583757	1581.84 Revenue	SPELDHURST LTD T/A	102423
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100583757	2047.86 Revenue	SPELDHURST LTD T/A	102423
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100583757	2047.68 Revenue	SPELDHURST LTD T/A	102423
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100583757	2047.86 Revenue	SPELDHURST LTD T/A	102423
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100583757	2047.68 Revenue	SPELDHURST LTD T/A	102423
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100583757	1581.66 Revenue	SPELDHURST LTD T/A	102423
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100583757	1581.84 Revenue	SPELDHURST LTD T/A	102423

CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100583757	2342.13 Revenue	SPELDHURST LTD T/A	102423
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100583757	2341.94 Revenue	SPELDHURST LTD T/A	102423
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100583757	2650.00 Revenue	SPELDHURST LTD T/A	102423
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100583757	2650.00 Revenue	SPELDHURST LTD T/A	102423
CHILDREN'S SERVICES	400 TRANSPORT	4300 LAC Transport	Transport & Meals (Social Serv	6151265 09.12.2014	5100578633	4487.00 Revenue	SWANSTAFF RECRUIT	141035
CHILDREN'S SERVICES	400 TRANSPORT	4300 LAC Transport	Transport & Meals (Social Serv	6151265 23.12.2014	5100582849	3914.00 Revenue	SWANSTAFF RECRUIT	141035
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Recruit & Retention	Training	6116200 02.12.2014	5100579072	406.00 Revenue	T J TRAINING LTD	119098
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100581732	3900.00 Revenue	TATES COACHES	134608
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100581715	3420.00 Revenue	TATES COACHES	134608
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 Scheme	Learning Resources	6140100 23.12.2014	5100586275	582.50 Revenue	TEMA MUSIC LTD	107716
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 04.12.2014	5100580353	2380.00 Revenue	THAMES VALLEY AMB	141473
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 04.12.2014	5100580353	140.00 Revenue	THAMES VALLEY AMB	141473
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 04.12.2014	5100580353	350.00 Revenue	THAMES VALLEY AMB	141473
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 04.12.2014	5100580353	1150.00 Revenue	THAMES VALLEY AMB	141473
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 18.12.2014	5100584926	1680.00 Revenue	THAMES VALLEY AMB	141473
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 18.12.2014	5100584926	805.00 Revenue	THAMES VALLEY AMB	141473
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 18.12.2014	5100584926	1400.00 Revenue	THAMES VALLEY AMB	141473
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Safeguarding Ext Pro	Family Centres	6160810 09.12.2014	5100578718	65000.00 Revenue	THE CHILDREN'S SOCI	112488
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 CWD Fwork Team Sou	Cleaning and Domestic Supplies	6122100 22.12.2014	5100585150	500.00 Revenue	THE CLEAN MACHINE	140991
CHILDREN'S SERVICES	400 LEARNING & STRATEC	4200 Childrens L&D	Venue Hire	6120405 09.12.2014	5100579814	229.50 Revenue	THE FIRST SERVICE CC	140934
CHILDREN'S SERVICES	400 LEARNING & STRATEC	4200 Childrens L&D	Venue Hire	6120405 16.12.2014	5100580385	472.50 Revenue	THE FIRST SERVICE CC	140934
CHILDREN'S SERVICES	400 LEARNING & STRATEC	4200 LSCB - Training	Catering Supplies	6140200 22.12.2014	5100584392	720.00 Revenue	THE FIRST SERVICE CC	140934
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Recruit & Retention	Training	6116200 18.12.2014	5100580301	269.90 Revenue	THE PLAY DOCTORS L'	136567
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Recruit & Retention	Venue Hire	6120405 11.12.2014	5100582842	413.60 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Recruit & Retention	Venue Hire	6120405 11.12.2014	5100579135	236.60 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEC	4200 CBLDC	Venue Hire	6120405 11.12.2014	5100582441	-62.40 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEC	4200 CBLDC	Venue Hire	6120405 11.12.2014	5100582441	-270.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Recruit & Retention	Venue Hire	6120405 16.12.2014	5100579668	251.80 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEC	4200 CBLDC	Venue Hire	6120405 18.12.2014	5100581936	640.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEC	4200 CBLDC	Venue Hire	6120405 18.12.2014	5100581936	124.80 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEC	4200 CBLDC	Venue Hire	6120405 18.12.2014	5100581936	124.80 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEC	4200 SI Children Work Dev	Venue Hire	6120405 18.12.2014	5100581946	270.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEC	4200 SI Children Work Dev	Venue Hire	6120405 18.12.2014	5100581946	41.60 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEC	4200 CBLDC	Venue Hire	6120405 18.12.2014	5100582021	270.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEC	4200 CBLDC	Venue Hire	6120405 18.12.2014	5100582021	62.40 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 AD Children's S O	Venue Hire	6120405 22.12.2014	5100581633	225.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 AD Children's S O	Catering Supplies	6140200 22.12.2014	5100581633	104.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 AD Children's S O	Catering Supplies	6140200 22.12.2014	5100581633	40.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEC	4200 LSCB - Training	Venue Hire	6120405 22.12.2014	5100584956	641.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEC	4200 CBLDC	Venue Hire	6120405 22.12.2014	5100581937	270.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEC	4200 CBLDC	Venue Hire	6120405 22.12.2014	5100581937	72.80 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEC	4200 ASYE	Venue Hire	6120405 22.12.2014	5100581940	250.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEC	4200 ASYE	Venue Hire	6120405 22.12.2014	5100581940	57.20 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEC	4200 ASYE	Venue Hire	6120405 22.12.2014	5100581940	68.75 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 SCHOOL IMPROVEME	4500 SENAdd Pupil Support	Private Contractors	6151500 02.12.2014	5100578013	780.00 Revenue	TIME FOR PEOPLE	134681
CHILDREN'S SERVICES	400 LEARNING & STRATEC	4200 Youth Service Comm	Gas Costs	6120220 16.12.2014	5100584794	250.94 Revenue	TOTAL GAS & POWER	132010
CHILDREN'S SERVICES	400 LEARNING & STRATEC	4200 Youth Service Comm	Gas Costs	6120220 16.12.2014	5100584042	329.15 Revenue	TOTAL GAS & POWER	132010
CHILDREN'S SERVICES	400 LEARNING & STRATEC	4200 Youth Service Comm	Gas Costs	6120220 23.12.2014	5100586034	-250.94 Revenue	TOTAL GAS & POWER	132010
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 04.12.2014	5100581764	539.82 Revenue	TOWN & COUNTRY C/	124212
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 04.12.2014	5100581764	900.00 Revenue	TOWN & COUNTRY C/	124212
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100583098	1560.00 Revenue	TOWN & COUNTRY C/	124212
CHILDREN'S SERVICES	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 22.12.2014	5100584938	960.00 Revenue	TOWN & COUNTRY C/	124212
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 23.12.2014	5100582137	1088.00 Revenue	TOWN & COUNTRY C/	124212
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Comm Early Int Servs	Training	6116200 04.12.2014	5100578607	915.62 Revenue	TRIPLE P UK LTD	133404
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Parent & Think Fam	Training	6116200 18.12.2014	5100585425	1245.83 Revenue	TRIPLE P UK LTD	133404
CHILDREN'S SERVICES	400 LEARNING & STRATEC	4200 Childrens L&D	Training	6116200 18.12.2014	5100584229	380.00 Revenue	UNIQUE TRAINING SC	113981
CHILDREN'S SERVICES	400 TRANSPORT	4300 CWD Transport	Transport Contracts	6151520 22.12.2014	5100583631	170.00 Revenue	UNITED TRAVEL INVE!	125945

CHILDREN'S SERVICES	400 TRANSPORT	4300 CWD Transport	Transport Contracts	6151520 22.12.2014	5100583631	90.00 Revenue	UNITED TRAVEL INVE!	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 22.12.2014	5100583631	594.00 Revenue	UNITED TRAVEL INVE!	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100584200	968.00 Revenue	UNITED TRAVEL INVE!	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100584200	200.00 Revenue	UNITED TRAVEL INVE!	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100584200	416.00 Revenue	UNITED TRAVEL INVE!	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100584200	260.00 Revenue	UNITED TRAVEL INVE!	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100584200	1400.00 Revenue	UNITED TRAVEL INVE!	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100584200	1400.00 Revenue	UNITED TRAVEL INVE!	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100584200	780.00 Revenue	UNITED TRAVEL INVE!	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100584200	1088.00 Revenue	UNITED TRAVEL INVE!	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100584200	480.00 Revenue	UNITED TRAVEL INVE!	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100584200	729.00 Revenue	UNITED TRAVEL INVE!	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100584200	528.00 Revenue	UNITED TRAVEL INVE!	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100584201	1960.00 Revenue	UNITED TRAVEL INVE!	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100584201	343.00 Revenue	UNITED TRAVEL INVE!	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100584201	1360.00 Revenue	UNITED TRAVEL INVE!	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100584201	1980.00 Revenue	UNITED TRAVEL INVE!	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100584201	352.00 Revenue	UNITED TRAVEL INVE!	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100584201	2840.00 Revenue	UNITED TRAVEL INVE!	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100584201	216.00 Revenue	UNITED TRAVEL INVE!	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100584201	1020.00 Revenue	UNITED TRAVEL INVE!	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100584201	1120.00 Revenue	UNITED TRAVEL INVE!	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100584201	1615.00 Revenue	UNITED TRAVEL INVE!	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100584201	1615.00 Revenue	UNITED TRAVEL INVE!	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100584201	2200.00 Revenue	UNITED TRAVEL INVE!	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100584201	910.00 Revenue	UNITED TRAVEL INVE!	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100584201	1445.00 Revenue	UNITED TRAVEL INVE!	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100584201	810.00 Revenue	UNITED TRAVEL INVE!	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100584201	1700.00 Revenue	UNITED TRAVEL INVE!	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 22.12.2014	5100584201	793.00 Revenue	UNITED TRAVEL INVE!	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100582694	700.00 Revenue	UNITED TRAVEL INVE!	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100582694	500.00 Revenue	UNITED TRAVEL INVE!	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans Discret	Transport Contracts	6151520 22.12.2014	5100582694	700.00 Revenue	UNITED TRAVEL INVE!	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100582694	846.00 Revenue	UNITED TRAVEL INVE!	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans College	Transport Contracts	6151520 22.12.2014	5100582694	804.00 Revenue	UNITED TRAVEL INVE!	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans College	Transport Contracts	6151520 22.12.2014	5100582694	444.00 Revenue	UNITED TRAVEL INVE!	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans Discret	Transport Contracts	6151520 22.12.2014	5100582694	36.00 Revenue	UNITED TRAVEL INVE!	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100582694	700.00 Revenue	UNITED TRAVEL INVE!	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 22.12.2014	5100582694	525.00 Revenue	UNITED TRAVEL INVE!	125945
CHILDREN'S SERVICES	400 TRANSPORT	4300 Main Trans Discret	Transport Contracts	6151520 22.12.2014	5100582694	665.00 Revenue	UNITED TRAVEL INVE!	125945
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 Childrens L&D	Training	6116200 04.12.2014	5100581917	750.00 Revenue	UNIVERSITY OF BEDFC	100689
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 Childrens L&D	Training	6116200 18.12.2014	5100585170	750.00 Revenue	UNIVERSITY OF BEDFC	100689
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDRI	4000 Capital - Children	Professional Services - Consultar	6141020 09.12.2014	5100581474	2060.00 Capital	VINE TECHNICAL SERV	141543
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDRI	4000 Capital - Children	Repairs Alterations and Mainten	6121000 04.12.2014	5100581872	92122.30 Capital	WILLMOTT DIXON CO	136581
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDRI	4000 Capital - Children	Repairs Alterations and Mainten	6121000 04.12.2014	5100581542	90178.48 Capital	WILLMOTT DIXON CO	136581
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDRI	4000 Capital - Children	Repairs Alterations and Mainten	6121000 04.12.2014	5100581873	-92122.30 Capital	WILLMOTT DIXON CO	136581
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 Cond Surveys & Feas	Private Contractors	6151500 04.12.2014	5100581875	-30781.11 Revenue	WILLMOTT DIXON CO	136581
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 Cond Surveys & Feas	Private Contractors	6151500 04.12.2014	5100581874	30781.11 Revenue	WILLMOTT DIXON CO	136581
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 Cond Surveys & Feas	Private Contractors	6151500 11.12.2014	5100583552	32724.93 Revenue	WILLMOTT DIXON CO	136581
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDRI	4000 Capital - Children	Repairs Alterations and Mainten	6121000 16.12.2014	5100584729	508232.11 Capital	WILLMOTT DIXON CO	136581
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDRI	4000 Capital - Children	Repairs Alterations and Mainten	6121000 23.12.2014	5100586187	129166.00 Capital	WILLMOTT DIXON CO	136581
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 LSCB	Private Contractors	6151500 11.12.2014	5100581531	1800.00 Revenue	WOODROW MERCER	140853
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 LSCB	Private Contractors	6151500 16.12.2014	5100580809	1275.00 Revenue	WOODROW MERCER	140853
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 LSCB	Private Contractors	6151500 18.12.2014	5100581163	1237.50 Revenue	WOODROW MERCER	140853
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 LSCB	Private Contractors	6151500 23.12.2014	5100583037	2025.00 Revenue	WOODROW MERCER	140853
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 LSCB - Training	Private Contractors	6151500 16.12.2014	5100584746	400.00 Revenue	PERSONAL PAYMENT	140394
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Early Intervention Soc	Travel and Subsistence	5990000 31.12.2014		518.95 Revenue	PERSONAL PAYMENT	40022324

CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 Commissioning Team	Travel and Subsistence	5990000	31.12.2014		309.61	Revenue	PERSONAL PAYMENT	40023044
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 13+ Deputy Team 2	Travel and Subsistence	5990000	31.12.2014		343.09	Revenue	PERSONAL PAYMENT	40023265
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 SEN	Travel and Subsistence	5990000	31.12.2014		293.40	Revenue	PERSONAL PAYMENT	40023318
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Early Childhood Inter	Travel and Subsistence	5990000	31.12.2014		360.98	Revenue	PERSONAL PAYMENT	40024483
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Home Support Team	Travel and Subsistence	5990000	31.12.2014		284.85	Revenue	PERSONAL PAYMENT	40024586
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Courtwork	Travel and Subsistence	5990000	31.12.2014		519.37	Revenue	PERSONAL PAYMENT	40027467
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 FAST Team	Travel and Subsistence	5990000	31.12.2014		370.35	Revenue	PERSONAL PAYMENT	40027998
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Conference & Review	Travel and Subsistence	5990000	31.12.2014		300.60	Revenue	PERSONAL PAYMENT	40030407
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Family Support Team	Travel and Subsistence	5990000	31.12.2014		275.85	Revenue	PERSONAL PAYMENT	40030711
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Home Support Team	Travel and Subsistence	5990000	31.12.2014		407.70	Revenue	PERSONAL PAYMENT	40031164
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 Learning and Accredit	Travel and Subsistence	5990000	31.12.2014		313.20	Revenue	PERSONAL PAYMENT	40031417
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 Learning and Accredit	Travel and Subsistence	5990000	31.12.2014		349.10	Revenue	PERSONAL PAYMENT	40031434
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 Social Care Workforce	Travel and Subsistence	5990000	31.12.2014		282.75	Revenue	PERSONAL PAYMENT	40031436
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Family Support South	Travel and Subsistence	5990000	31.12.2014		745.10	Revenue	PERSONAL PAYMENT	40032612
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 13+ Deputy Team 2	Travel and Subsistence	5990000	31.12.2014		477.37	Revenue	PERSONAL PAYMENT	40032697
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 Administration	Travel and Subsistence	5990000	31.12.2014		273.60	Revenue	PERSONAL PAYMENT	40032743
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Adoption	Travel and Subsistence	5990000	31.12.2014		348.75	Revenue	PERSONAL PAYMENT	40033559
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Courtwork Team 2	Travel and Subsistence	5990000	31.12.2014		504.30	Revenue	PERSONAL PAYMENT	40033563
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Family Support South	Travel and Subsistence	5990000	31.12.2014		389.86	Revenue	PERSONAL PAYMENT	40035771
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 FAST	Travel and Subsistence	5990000	31.12.2014		868.50	Revenue	PERSONAL PAYMENT	40035899
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 FAST	Travel and Subsistence	5990000	31.12.2014		280.81	Revenue	PERSONAL PAYMENT	40036186
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Long Term LAC	Travel and Subsistence	5990000	31.12.2014		1507.20	Revenue	PERSONAL PAYMENT	40036249
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Childminding Services	Travel and Subsistence	5990000	31.12.2014		261.01	Revenue	PERSONAL PAYMENT	40036487
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 CWD Team East	Travel and Subsistence	5990000	31.12.2014		250.45	Revenue	PERSONAL PAYMENT	40036540
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Family Support East	Travel and Subsistence	5990000	31.12.2014		433.35	Revenue	PERSONAL PAYMENT	40036680
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Support	Travel and Subsistence	5990000	31.12.2014		476.85	Revenue	PERSONAL PAYMENT	40036831
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Family Support East	Travel and Subsistence	5990000	31.12.2014		454.25	Revenue	PERSONAL PAYMENT	40036843
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Courtwork Team 2	Travel and Subsistence	5990000	31.12.2014		496.20	Revenue	PERSONAL PAYMENT	40036844
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 13+ Deputy Team 2	Travel and Subsistence	5990000	31.12.2014		282.39	Revenue	PERSONAL PAYMENT	40036846
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Conference & Review	Travel and Subsistence	5990000	31.12.2014		411.20	Revenue	PERSONAL PAYMENT	40036890
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Courtwork Team 2	Travel and Subsistence	5990000	31.12.2014		1195.63	Revenue	PERSONAL PAYMENT	40037030
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Family Support South	Travel and Subsistence	5990000	31.12.2014		280.35	Revenue	PERSONAL PAYMENT	40037486
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Courtwork Team 1	Travel and Subsistence	5990000	31.12.2014		302.40	Revenue	PERSONAL PAYMENT	40037565
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Courtwork Team 2	Travel and Subsistence	5990000	31.12.2014		547.18	Revenue	PERSONAL PAYMENT	40037585
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 School Org. Admiss. &	Travel and Subsistence	5990000	31.12.2014		313.20	Revenue	PERSONAL PAYMENT	81000933
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 Assistant Head of Sen	Travel and Subsistence	5990000	31.12.2014		270.90	Revenue	PERSONAL PAYMENT	40001837
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 Assistant Head of Sen	Travel and Subsistence	5990000	31.12.2014		255.60	Revenue	PERSONAL PAYMENT	723756
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 Area Assessment & M	Travel and Subsistence	5990000	31.12.2014		398.80	Revenue	PERSONAL PAYMENT	642031
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 Music Tutors String	Travel and Subsistence	5990000	31.12.2014		450.45	Revenue	PERSONAL PAYMENT	629290
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Adoption	Travel and Subsistence	5990000	31.12.2014		264.60	Revenue	PERSONAL PAYMENT	40006583
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 Assistant Head of Sen	Travel and Subsistence	5990000	31.12.2014		254.25	Revenue	PERSONAL PAYMENT	40006769
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 Music Tutors Wind	Travel and Subsistence	5990000	31.12.2014		469.80	Revenue	PERSONAL PAYMENT	623830
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 Virtual Schools	Travel and Subsistence	5990000	31.12.2014		465.30	Revenue	PERSONAL PAYMENT	40008428
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Family Support Team	Travel and Subsistence	5990000	31.12.2014		798.50	Revenue	PERSONAL PAYMENT	40009204
CHILDREN'S SERVICES	400 LEARNING & STRATEG	4200 Music Tutors Brass	Travel and Subsistence	5990000	31.12.2014		432.01	Revenue	PERSONAL PAYMENT	605913
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Children with Disabili	Travel and Subsistence	5990000	31.12.2014		432.90	Revenue	PERSONAL PAYMENT	40010663
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Support	Travel and Subsistence	5990000	31.12.2014		389.70	Revenue	PERSONAL PAYMENT	514923
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Courtwork Team 1	Travel and Subsistence	5990000	31.12.2014		657.65	Revenue	PERSONAL PAYMENT	40011945
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 CWD Team East	Travel and Subsistence	5990000	31.12.2014		462.25	Revenue	PERSONAL PAYMENT	40013082
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 FAST	Travel and Subsistence	5990000	31.12.2014		278.10	Revenue	PERSONAL PAYMENT	40014277
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Courtwork	Travel and Subsistence	5990000	31.12.2014		422.55	Revenue	PERSONAL PAYMENT	40017930
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Family Support East	Travel and Subsistence	5990000	31.12.2014		271.80	Revenue	PERSONAL PAYMENT	40019955
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Parenting Early Interv	Travel and Subsistence	5990000	31.12.2014		306.45	Revenue	PERSONAL PAYMENT	40021143
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 Courtwork Team 2	Travel and Subsistence	5990000	31.12.2014		565.26	Revenue	PERSONAL PAYMENT	40021931
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES	4100 FAST	Travel and Subsistence	5990000	31.12.2014		318.15	Revenue	PERSONAL PAYMENT	40019013
FINANCE	700 CHIEF FINANCE OFFIC	7200 Fin P & S	Agency Staff	6110000	02.12.2014	5100576523	557.13	Revenue	CARLISLE STAFFING PI	CARLISLE
FINANCE	700 CHIEF FINANCE OFFIC	7200 Customer Accounts	Agency Staff	6110000	02.12.2014	5100578408	2092.20	Revenue	CIVICA UK LTD	100954

FINANCE	700 CHIEF FINANCE OFFIC	7200 Customer Accounts	Agency Staff	6110000 02.12.2014	5100576499	846.40 Revenue	CARLISLE STAFFING PI CARLISLE	
FINANCE	700 CHIEF FINANCE OFFIC	7200 Customer Accounts	Agency Staff	6110000 02.12.2014	5100576500	1097.72 Revenue	CARLISLE STAFFING PI CARLISLE	
FINANCE	700 CHIEF FINANCE OFFIC	7200 Fin P & S	Agency Staff	6110000 02.12.2014	5100576514	1544.40 Revenue	CARLISLE STAFFING PI CARLISLE	
FINANCE	700 CHIEF FINANCE OFFIC	7200 Fin P & S	Agency Staff	6110000 02.12.2014	5100576531	1755.00 Revenue	CARLISLE STAFFING PI CARLISLE	
FINANCE	700 CHIEF FINANCE OFFIC	7200 Fin P & S	Agency Staff	6110000 02.12.2014	5100576534	1755.00 Revenue	CARLISLE STAFFING PI CARLISLE	
FINANCE	700 CHIEF FINANCE OFFIC	7200 Revenues	Training	6116200 02.12.2014	5100581445	300.00 Revenue	ARVATO LTD	140165
FINANCE	700 CHIEF FINANCE OFFIC	7200 Financial Control	Agency Staff	6110000 02.12.2014	5100576401	408.85 Revenue	CARLISLE STAFFING PI CARLISLE	
FINANCE	700 CHIEF FINANCE OFFIC	7200 Customer Accounts	Agency Staff	6110000 02.12.2014	5100576392	423.00 Revenue	CARLISLE STAFFING PI CARLISLE	
FINANCE	700 CHIEF FINANCE OFFIC	7200 Customer Accounts	Legal Services	6141045 04.12.2014	5100578717	265.00 Revenue	PERSONAL PAYMENT	131582
FINANCE	700 CHIEF FINANCE OFFIC	7200 Customer Accounts	Legal Services	6141045 04.12.2014	5100577642	590.00 Revenue	PERSONAL PAYMENT	138753
FINANCE	700 CHIEF FINANCE OFFIC	7200 Customer Accounts	Legal Services	6141045 04.12.2014	5100577614	270.00 Revenue	PERSONAL PAYMENT	138753
FINANCE	700 CHIEF FINANCE OFFIC	7200 Customer Accounts	Agency Staff	6110000 04.12.2014	5100578907	16720.36 Revenue	CAPACITYGRID	126909
FINANCE	700 CHIEF FINANCE OFFIC	7200 Revenues	Legal Services	6141045 04.12.2014	5100578992	245.82 Revenue	PENHAM EXCEL LTD	133697
FINANCE	700 CHIEF FINANCE OFFIC	7200 Revenues	Printing Stationery and General	6140800 09.12.2014	5100582944	1610.96 Revenue	PITNEY BOWES MANA	105352
FINANCE	700 CHIEF FINANCE OFFIC	7200 Customer Accounts	Agency Staff	6110000 09.12.2014	5100578032	1016.61 Revenue	CARLISLE STAFFING PI CARLISLE	
FINANCE	700 CHIEF FINANCE OFFIC	7200 Income & Sundry Deb	Printing Stationery and General	6140800 09.12.2014	5100579237	550.00 Revenue	CAPITA BUSINESS SER	101356
FINANCE	700 CHIEF FINANCE OFFIC	7200 Revenues	Postages	6142000 09.12.2014	5100582944	508.72 Revenue	PITNEY BOWES MANA	105352
FINANCE	700 CHIEF FINANCE OFFIC	7200 Customer Accounts	Agency Staff	6110000 09.12.2014	5100580012	3256.00 Revenue	CIVICA UK LTD	100954
FINANCE	700 CHIEF FINANCE OFFIC	7200 Revenues	Printing Stationery and General	6140800 09.12.2014	5100582943	702.85 Revenue	PITNEY BOWES MANA	105352
FINANCE	700 CHIEF FINANCE OFFIC	7200 Revenues	Professional Services - Consultar	6141020 09.12.2014	5100580113	750.00 Revenue	WILKS HEAD & EVE LL	133378
FINANCE	700 CHIEF FINANCE OFFIC	7200 Revenues	Postages	6142000 09.12.2014	5100582943	3201.85 Revenue	PITNEY BOWES MANA	105352
FINANCE	700 CHIEF FINANCE OFFIC	7200 Revenues	ICT Costs Software	6142415 11.12.2014	5100580019	8262.00 Revenue	CIVICA UK LTD	100954
FINANCE	700 CHIEF FINANCE OFFIC	7200 Customer Accounts	Agency Staff	6110000 11.12.2014	5100579780	3609.76 Revenue	CIVICA UK LTD	100954
FINANCE	700 CHIEF FINANCE OFFIC	7200 Financial Control	Books/Journals	6140805 16.12.2014	5100581860	1515.00 Revenue	CIPFA BUSINESS LIMIT	114090
FINANCE	700 CHIEF FINANCE OFFIC	7200 Financial Control	Books/Journals	6140805 16.12.2014	5100581863	945.00 Revenue	CIPFA BUSINESS LIMIT	114090
FINANCE	700 CHIEF FINANCE OFFIC	7200 AD Finance	Venue Hire	6120405 16.12.2014	5100579918	565.00 Revenue	THE RUFUS CENTRE	119343
FINANCE	700 CHIEF FINANCE OFFIC	7200 InsClaims legacy BCC	Professional Services - Other	6141040 22.12.2014	5100582206	3436.00 Revenue	HILL DICKINSON	112942
FINANCE	700 CHIEF FINANCE OFFIC	7200 Customer Accounts	Training	6116200 22.12.2014	5100585940	450.00 Revenue	HBINFO LTD	131429
FINANCE	700 CHIEF FINANCE OFFIC	7200 Revenues	Legal Services	6141045 22.12.2014	5100582687	265.00 Revenue	192BUSINESS LTD (EX	104209
FINANCE	700 CHIEF FINANCE OFFIC	7200 Customer Accounts	Printing Stationery and General	6140800 23.12.2014	5100585023	1595.00 Revenue	PRINT IMAGE NETWO	131502
FINANCE	700 CHIEF FINANCE OFFIC	7200 Customer Accounts	Legal Services	6141045 23.12.2014	5100586011	60.00 Revenue	PERSONAL PAYMENT	131582
FINANCE	700 CHIEF FINANCE OFFIC	7200 Revenues	Legal Services	6141045 23.12.2014	5100586011	140.00 Revenue	PERSONAL PAYMENT	131582
FINANCE	700 CHIEF FINANCE OFFIC	7200 Customer Accounts	Legal Services	6141045 23.12.2014	5100586011	55.00 Revenue	PERSONAL PAYMENT	131582
FINANCE	700 CHIEF FINANCE OFFIC	7200 Insurance	Travel and Subsistence	5990000 31.12.2014		318.15 Revenue	PERSONAL PAYMENT	40011464
FINANCE	700 CHIEF FINANCE OFFIC	7200 Children's Services	Travel and Subsistence	5990000 31.12.2014		634.76 Revenue	PERSONAL PAYMENT	40011563
FINANCE	700 CHIEF FINANCE OFFIC	7200 Fraud 1	Travel and Subsistence	5990000 31.12.2014		384.75 Revenue	PERSONAL PAYMENT	81000100
FINANCE	700 CHIEF FINANCE OFFIC	7200 Fraud 1	Travel and Subsistence	5990000 31.12.2014		254.50 Revenue	PERSONAL PAYMENT	81001334
FINANCE	700 CHIEF FINANCE OFFIC	7200 Revenues 1	Travel and Subsistence	5990000 31.12.2014		267.30 Revenue	PERSONAL PAYMENT	81000099
IMPROVEMENT CORPORAT	150 ACE PEOPLE	1500 Dir ICS	Venue Hire	6120405 16.12.2014	5100580861	450.00 Revenue	CENTRAL BEDFORDSH	100259
IMPROVEMENT CORPORAT	150 AD PEOPLE	7300 Human Resources	Printing Stationery and General	6140800 02.12.2014	5100580840	256.09 Revenue	CFH TOTAL DOCUMENT	138449
IMPROVEMENT CORPORAT	150 AD PEOPLE	7300 Human Resources	Agency Staff	6110000 02.12.2014	5100576488	866.97 Revenue	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 AD PEOPLE	7300 Corporate Training	Venue Hire	6120405 02.12.2014	5100576338	211.40 Revenue	MOUNT PLEASANT GC	136235
IMPROVEMENT CORPORAT	150 AD PEOPLE	7300 Organisational Devel	Training	6116200 04.12.2014	5100578235	2250.00 Revenue	IODA LTD	123322
IMPROVEMENT CORPORAT	150 AD PEOPLE	7300 Corporate Training	Training	6116200 09.12.2014	5100578112	895.00 Revenue	RIGHTTRACK CONSUL	140345
IMPROVEMENT CORPORAT	150 AD PEOPLE	7300 Corporate Training	Venue Hire	6120405 11.12.2014	5100579137	384.50 Revenue	THE RUFUS CENTRE	119343
IMPROVEMENT CORPORAT	150 AD PEOPLE	7300 Organisational Devel	Professional Services - Other	6141040 11.12.2014	5100581422	7440.00 Revenue	NEPRO LIMITED	141428
IMPROVEMENT CORPORAT	150 AD PEOPLE	7300 Corporate Training	Conference Expenses	6143300 11.12.2014	5100580338	1450.00 Revenue	BRECKLAND COUNCIL	141899
IMPROVEMENT CORPORAT	150 AD PEOPLE	7300 Organisational Devel	Training	6116200 11.12.2014	5100579138	2700.00 Revenue	IODA LTD	123322
IMPROVEMENT CORPORAT	150 AD PEOPLE	7300 Corporate Training	Training	6116200 16.12.2014	5100582494	1812.64 Revenue	KELEKT CONSULTANC	141735
IMPROVEMENT CORPORAT	150 AD PEOPLE	7300 Organisational Devel	Venue Hire	6120405 18.12.2014	5100580830	526.50 Revenue	MARSTON VALE SERV	103815
IMPROVEMENT CORPORAT	150 AD PEOPLE	7300 Organisational Devel	Venue Hire	6120405 18.12.2014	5100580831	526.50 Revenue	MARSTON VALE SERV	103815
IMPROVEMENT CORPORAT	150 AD PEOPLE	7300 Organisational Devel	Training	6116200 18.12.2014	5100580672	4500.00 Revenue	IODA LTD	123322
IMPROVEMENT CORPORAT	150 AD PEOPLE	7300 Occupational Health	Professional Services - Other	6141040 23.12.2014	5100581844	2511.41 Revenue	PEOPLE ASSET MGT T	140426
IMPROVEMENT CORPORAT	150 AD PEOPLE	7300 Organisational Devel	Professional Services - Other	6141040 23.12.2014	5100586143	2979.00 Revenue	KC ASSOCIATES	141987
IMPROVEMENT CORPORAT	150 AD PEOPLE	7300 Organisational Devel	Training	6116200 23.12.2014	5100581788	12150.00 Revenue	IODA LTD	123322
IMPROVEMENT CORPORAT	150 AD PEOPLE	7300 Organisational Devel	Training	6116200 23.12.2014	5100581780	2700.00 Revenue	IODA LTD	123322
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Responsive F	6121060 02.12.2014	5100580273	281.55 Revenue	HARRISONS ELECTRIC	100029

IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Surplus Properties	Professional Services - Other	6141040 02.12.2014	5100577038	311.34 Revenue	CAMELOT PROPERTY	115649
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 PublicConvs/M.S C_P	Electricity Costs	6120210 02.12.2014	5100580078	329.55 Revenue	E-ON UK	112307
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Property Assets	Agency Staff	6110000 02.12.2014	5100576402	1439.39 Revenue	CARLISLE STAFFING PI	CARLISLE
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Property Assets	Agency Staff	6110000 02.12.2014	5100576361	420.90 Revenue	CARLISLE STAFFING PI	CARLISLE
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 PFI Scheme	Professional Services - Consultar	6141020 02.12.2014	5100579213	361666.12 Revenue	BEDFORD EDUCATION	113576
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Property Maint/Fac	Agency Staff	6110000 02.12.2014	5100576619	1216.80 Revenue	CARLISLE STAFFING PI	CARLISLE
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Capital Development	Agency Staff	6110000 02.12.2014	5100576569	761.67 Revenue	CARLISLE STAFFING PI	CARLISLE
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Property Assets	Agency Staff	6110000 02.12.2014	5100576400	490.94 Revenue	CARLISLE STAFFING PI	CARLISLE
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Priory House	Building Expenses General	6122000 02.12.2014	5100580885	490.00 Revenue	PERSONAL PAYMENT	131335
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Capital Development	Agency Staff	6110000 02.12.2014	5100576568	999.18 Revenue	CARLISLE STAFFING PI	CARLISLE
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Capital Development	Agency Staff	6110000 02.12.2014	5100576566	966.42 Revenue	CARLISLE STAFFING PI	CARLISLE
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Priory House	Building Expenses General	6122000 02.12.2014	5100580881	490.00 Revenue	PERSONAL PAYMENT	131335
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Priory House	Building Expenses General	6122000 02.12.2014	5100580883	990.00 Revenue	PERSONAL PAYMENT	131335
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Chief Assets Officer	Agency Staff	6110000 02.12.2014	5100576383	2957.28 Revenue	CARLISLE STAFFING PI	CARLISLE
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Property Assets	Agency Staff	6110000 02.12.2014	5100576375	420.90 Revenue	CARLISLE STAFFING PI	CARLISLE
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Priory House	Cleaning and Domestic Supplies	6122100 02.12.2014	5100577869	75.00 Revenue	M C S CONTRACT CLE	100705
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Priory House	Cleaning and Domestic Supplies	6122100 02.12.2014	5100577869	270.00 Revenue	M C S CONTRACT CLE	100705
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Priory House	Building Expenses General	6122000 02.12.2014	5100580882	385.00 Revenue	PERSONAL PAYMENT	131335
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Service Directorate	Rents	6120400 02.12.2014	5100581500	2796.00 Revenue	BEDFORD BOROUGH	109540
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Property Assets	Agency Staff	6110000 02.12.2014	5100576432	1112.40 Revenue	CARLISLE STAFFING PI	CARLISLE
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 R & M – CBC-wide	Mouchel use only - Minor R&M	6121050 02.12.2014	5100580842	312.00 Revenue	SYNERGY PROPERTY SE	137727
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Service Directorate	Professional Services - Other	6141040 02.12.2014	5100580694	667.00 Revenue	CYS SECURITY LTD	131628
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Property Assets	Agency Staff	6110000 02.12.2014	5100576505	1255.41 Revenue	CARLISLE STAFFING PI	CARLISLE
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Dunstable Office	Other Local Authority Waste Co	6150210 02.12.2014	5100581193	-413.56 Revenue	BIFFA WASTE SERVICE	102335
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Property Assets	Agency Staff	6110000 02.12.2014	5100576506	1255.41 Revenue	CARLISLE STAFFING PI	CARLISLE
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Property Assets	Agency Staff	6110000 02.12.2014	5100576507	1255.41 Revenue	CARLISLE STAFFING PI	CARLISLE
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Property Assets	Agency Staff	6110000 02.12.2014	5100576508	1255.41 Revenue	CARLISLE STAFFING PI	CARLISLE
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Comm.Leases/Licence	Grounds Maintenance Costs	6122300 02.12.2014	5100576712	981.00 Revenue	INDUSTRIAL GARDEN	131132
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Property Assets	Agency Staff	6110000 02.12.2014	5100576509	1255.41 Revenue	CARLISLE STAFFING PI	CARLISLE
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Property Assets	Professional Services - Consultar	6141020 02.12.2014	5100576442	2575.00 Revenue	CARLISLE STAFFING PI	CARLISLE
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Priory House	Electricity Costs	6120210 04.12.2014	5100581627	9783.92 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Arlesey Compley	Electricity Costs	6120210 04.12.2014	5100581623	833.86 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Service Directorate	Water Services	6120800 04.12.2014	5100581776	1115.20 Revenue	ANGLIAN WATER	109459
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Priory House	Water Services	6120800 04.12.2014	5100581772	1621.95 Revenue	ANGLIAN WATER	109459
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Shops and Offices	Mouchel use only - Responsive F	6121060 04.12.2014	5100578934	478.00 Revenue	HARRISONS ELECTRIC	100029
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Service Directorate	Mouchel use only - Responsive F	6121060 04.12.2014	5100580253	249.10 Revenue	HARRISONS ELECTRIC	100029
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Dunstable Courthouse	Mouchel use only - Responsive F	6121060 04.12.2014	5100580278	273.94 Revenue	HARRISONS ELECTRIC	100029
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 R & M – CBC-wide	Cleaning and Domestic Supplies	6122100 04.12.2014	5100580284	30.00 Revenue	M C S CONTRACT CLE	100705
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Dunstable Office	Mouchel use only - Responsive F	6121060 04.12.2014	5100580279	257.65 Revenue	HARRISONS ELECTRIC	100029
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Priory House	Mouchel use only - Responsive F	6121060 04.12.2014	5100579928	518.16 Revenue	HARRISONS ELECTRIC	100029
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Dunstable Office	Mouchel use only - Responsive F	6121060 04.12.2014	5100580258	210.44 Revenue	HARRISONS ELECTRIC	100029
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Arlesey Compley	Cleaning and Domestic Supplies	6122100 04.12.2014	5100580284	75.00 Revenue	M C S CONTRACT CLE	100705
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 04.12.2014	5100579932	49.00 Revenue	M C S CONTRACT CLE	100705
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Priory House	Cleaning and Domestic Supplies	6122100 04.12.2014	5100579932	740.00 Revenue	M C S CONTRACT CLE	100705
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Kingsland	Cleaning and Domestic Supplies	6122100 04.12.2014	5100579932	70.00 Revenue	M C S CONTRACT CLE	100705
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Bedford Square	Cleaning and Domestic Supplies	6122100 04.12.2014	5100579932	78.00 Revenue	M C S CONTRACT CLE	100705
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Shops and Offices	Cleaning and Domestic Supplies	6122100 04.12.2014	5100579932	30.00 Revenue	M C S CONTRACT CLE	100705
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Bossard House LB	Cleaning and Domestic Supplies	6122100 04.12.2014	5100579932	40.00 Revenue	M C S CONTRACT CLE	100705
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Ampthill Courthouse	Cleaning and Domestic Supplies	6122100 04.12.2014	5100579932	88.00 Revenue	M C S CONTRACT CLE	100705
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Ind units & estates	Repairs Alterations and Mainten	6121000 09.12.2014	5100581822	315.40 Revenue	DP SOLUTIONS (MK) L	139664
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 PublicConvs/M.S C_P	Cleaning and Domestic Supplies	6122100 09.12.2014	5100580349	343.17 Revenue	M C S CONTRACT CLE	100705
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Shops and Offices	Cleaning and Domestic Supplies	6122100 09.12.2014	5100580349	209.66 Revenue	M C S CONTRACT CLE	100705
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Dunstable Courthouse	Electricity Costs	6120210 09.12.2014	5100582245	996.16 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Ampthill Courthouse	Cleaning and Domestic Supplies	6122100 09.12.2014	5100580349	1262.58 Revenue	M C S CONTRACT CLE	100705
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Kingsland	Cleaning and Domestic Supplies	6122100 09.12.2014	5100580349	750.75 Revenue	M C S CONTRACT CLE	100705
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Bossard House LB	Cleaning and Domestic Supplies	6122100 09.12.2014	5100580349	393.25 Revenue	M C S CONTRACT CLE	100705
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Dunstable Courthouse	Cleaning and Domestic Supplies	6122100 09.12.2014	5100580349	257.37 Revenue	M C S CONTRACT CLE	100705

IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 09.12.2014	5100580349	514.75 Revenue	M C S CONTRACT CLE	100705
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Dunstable Office	Cleaning and Domestic Supplies	6122100 09.12.2014	5100580349	4890.58 Revenue	M C S CONTRACT CLE	100705
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Priory House	Cleaning and Domestic Supplies	6122100 09.12.2014	5100580349	4614.08 Revenue	M C S CONTRACT CLE	100705
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Dunstable Courthouse	Electricity Costs	6120210 09.12.2014	5100582485	-692.75 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Service Directorate	Electricity Costs	6120210 09.12.2014	5100582524	1306.90 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Dunstable Office	Repairs Alterations and Mainten	6121000 09.12.2014	5100582211	1799.00 Revenue	HALO SECURITY SOLU	139990
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Bedford Square	Mouchel use only - Responsive F	6121060 09.12.2014	5100580426	1345.65 Revenue	HARRISONS ELECTRIC	100029
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Dunstable Office	Other Local Authority Waste Cor	6150210 09.12.2014	5100580235	545.30 Revenue	BIFFA WASTE SERVICE	102335
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Dunstable Office	Mouchel use only - Planned Serv	6121070 09.12.2014	5100582445	330.00 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Service Directorate	Mouchel use only - Responsive F	6121060 09.12.2014	5100582801	2254.86 Revenue	HARRISONS ELECTRIC	100029
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Priory House	Mouchel use only - Planned Serv	6121070 09.12.2014	5100582469	275.00 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Capital Development	Agency Staff	6110000 09.12.2014	5100578074	803.40 Revenue	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Property Maint/Fac	Agency Staff	6110000 09.12.2014	5100578054	479.39 Revenue	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Service Directorate	Other Local Authority Waste Cor	6150210 09.12.2014	5100580700	550.29 Revenue	BEDFORD BOROUGH	109540
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Service Directorate	Electricity Costs	6120210 09.12.2014	5100582244	375.34 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Priory House	Professional Services - Other	6141040 09.12.2014	5100582182	362.70 Revenue	CYS SECURITY LTD	131628
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Shops and Offices	Cleaning and Domestic Supplies	6122100 09.12.2014	5100575309	419.32 Revenue	M C S CONTRACT CLE	100705
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Surplus Properties	Gas Costs	6120220 09.12.2014	5100582271	951.55 Revenue	TOTAL GAS & POWER	132010
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Priory House	Printing Stationery and General	6140800 09.12.2014	5100582285	32500.05 Revenue	PITNEY BOWES MANA	105352
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Priory House	Printing Stationery and General	6140800 09.12.2014	5100582099	27052.70 Revenue	PITNEY BOWES MANA	105352
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Dunstable Office	Catering Supplies	6140200 09.12.2014	5100582717	482.50 Revenue	CATER LINK LIMITED	138179
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Surplus Properties	Professional Services - Other	6141040 09.12.2014	5100582111	872.27 Revenue	ADT FIRE & SECURITY	102535
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Dunstable_Vernon Pl.	Electricity Costs	6120210 09.12.2014	5100581624	933.25 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Priory House	Professional Services - Other	6141040 09.12.2014	5100582177	3236.40 Revenue	CYS SECURITY LTD	131628
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Acc Prog Rev Costs	Repairs Alterations and Mainten	6121000 09.12.2014	5100582181	2622.60 Revenue	CYS SECURITY LTD	131628
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Service Directorate	Electricity Costs	6120210 09.12.2014	5100581883	515.23 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Dunstable Office	Building Expenses General	6122000 09.12.2014	5100582337	469.03 Revenue	LONGMARSH LTD	118061
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Property Maint/Fac	Agency Staff	6110000 09.12.2014	5100582179	2100.00 Revenue	CYS SECURITY LTD	131628
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Bedford Square	Electricity Costs	6120210 09.12.2014	5100581626	1509.58 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Ampthill Courthouse	Electricity Costs	6120210 09.12.2014	5100581622	308.53 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Dunstable Courthouse	Electricity Costs	6120210 09.12.2014	5100581625	1094.24 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Biggleswade_London	Mouchel use only - Planned Serv	6121070 11.12.2014	5100583480	1474.07 Revenue	HARRISONS ELECTRIC	100029
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Shops and Offices	Mouchel use only - Responsive F	6121060 11.12.2014	5100579929	732.93 Revenue	HARRISONS ELECTRIC	100029
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Dunstable Office	Mouchel use only - Responsive F	6121060 11.12.2014	5100580270	326.14 Revenue	HARRISONS ELECTRIC	100029
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Service Directorate	Mouchel use only - Responsive F	6121060 11.12.2014	5100582802	305.40 Revenue	HARRISONS ELECTRIC	100029
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Priory House	Grounds Maintenance Costs	6122300 11.12.2014	5100580021	920.00 Revenue	M J GRANGER GROUN	100150
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Chief Assets Officer	Agency Staff	6110000 11.12.2014	5100579571	3696.60 Revenue	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Dunstable Office	Other Local Authority Waste Cor	6150210 11.12.2014	5100582976	-374.00 Revenue	BIFFA WASTE SERVICE	102335
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Kingsland	Repairs Alterations and Mainten	6121000 11.12.2014	5100579774	1298.25 Revenue	M J GRANGER GROUN	100150
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Property Maint/Fac	Professional Services - Other	6141040 11.12.2014	5100580717	623.00 Revenue	SWIFTCLEAN (UK) LTD	104230
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Priory House	Grounds Maintenance Costs	6122300 11.12.2014	5100580064	360.00 Revenue	M J GRANGER GROUN	100150
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Dunstable Office	Mouchel use only - Responsive F	6121060 16.12.2014	5100581395	287.58 Revenue	HARRISONS ELECTRIC	100029
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Service Directorate	Mouchel use only - Planned Serv	6121070 16.12.2014	5100584083	1360.75 Revenue	HARRISONS ELECTRIC	100029
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Service Directorate	Mouchel use only - Planned Serv	6121070 16.12.2014	5100584081	745.15 Revenue	HARRISONS ELECTRIC	100029
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Priory House	Grounds Maintenance Costs	6122300 16.12.2014	5100581426	700.00 Revenue	M J GRANGER GROUN	100150
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Dunstable Office	Mouchel use only - Planned Serv	6121070 16.12.2014	5100584085	331.06 Revenue	HARRISONS ELECTRIC	100029
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Priory House	Mouchel use only - Planned Serv	6121070 16.12.2014	5100584082	362.00 Revenue	HARRISONS ELECTRIC	100029
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Biggleswade_London	Mouchel use only - Planned Serv	6121070 16.12.2014	5100584104	-5489.74 Revenue	HARRISONS ELECTRIC	100029
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Biggleswade_London	Mouchel use only - Planned Serv	6121070 16.12.2014	5100584101	5489.74 Revenue	HARRISONS ELECTRIC	100029
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Centralised Budgets	Rents	6120400 16.12.2014	5100582112	4370.00 Revenue	ABRAHAM INVESTME	141786
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Priory House	Repairs Alterations and Mainten	6121000 16.12.2014	5100579610	473.40 Revenue	AV NETWORK SALES I	141701
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Service Directorate	Professional Services - Other	6141040 16.12.2014	5100582180	580.00 Revenue	CYS SECURITY LTD	131628
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Dunstable Office	Professional Services - Other	6141040 16.12.2014	5100582183	2244.00 Revenue	CYS SECURITY LTD	131628
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Priory House	Catering Supplies	6140200 16.12.2014	5100584675	1228.10 Revenue	CATER LINK LIMITED	138179
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Dunstable Office	Catering Supplies	6140200 16.12.2014	5100584046	605.10 Revenue	CATER LINK LIMITED	138179
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 R & M – CBC-wide	Mouchel use only - Minor R&M	6121050 16.12.2014	5100577118	1477.50 Revenue	KEHOE CONTRACTOR	100061
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Arlesey Compley	Cleaning and Domestic Supplies	6122100 16.12.2014	5100579778	446.49 Revenue	DIRECT365ONLINE LT	134666

IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Kingsland	Electricity Costs	6120210 16.12.2014	5100584102	5405.12 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Biggleswade_London	Electricity Costs	6120210 16.12.2014	5100584100	1873.25 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Arlesey Compley	Water Services	6120800 16.12.2014	5100582217	391.13 Revenue	BEMAT GOTHIC MED	111705
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Service Directorate	Rents	6120400 16.12.2014	5100584740	910.00 Revenue	SHERIDANS ESTATE A	102939
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Service Directorate	Water Services	6120800 16.12.2014	5100584067	862.91 Revenue	ANGLIAN WATER	109459
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Shops and Offices	Electricity Costs	6120210 16.12.2014	5100584761	486.86 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Shops and Offices	Electricity Costs	6120210 16.12.2014	5100584655	353.66 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Shops and Offices	Electricity Costs	6120210 16.12.2014	5100584652	360.51 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Business Units	Other Local Authority Waste Co	6150210 16.12.2014	5100582159	539.76 Revenue	BEDFORD BOROUGH	109540
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Priory House	Other Local Authority Waste Co	6150210 16.12.2014	5100582079	385.00 Revenue	BIFFA WASTE SERVICE	102335
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Priory House	Other Local Authority Waste Co	6150210 16.12.2014	5100582156	1799.20 Revenue	BEDFORD BOROUGH	109540
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Service Directorate	Mouchel use only - Planned Ser	6121070 18.12.2014	5100585083	225.00 Revenue	HARRISONS ELECTRIC	100029
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Arlesey Compley	Electricity Costs	6120210 18.12.2014	5100584350	569.10 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Shops and Offices	Repairs Alterations and Mainten	6121000 18.12.2014	5100585209	500.00 Revenue	PERSONAL PAYMENT	131335
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Bossard House LB	Mouchel use only - Planned Ser	6121070 18.12.2014	5100584932	272.10 Revenue	HARRISONS ELECTRIC	100029
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Shops and Offices	Electricity Costs	6120210 18.12.2014	5100585040	476.89 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Dunstable Courthouse	Mouchel use only - Planned Ser	6121070 18.12.2014	5100584930	422.30 Revenue	HARRISONS ELECTRIC	100029
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Surplus Properties	Mouchel use only - Planned Ser	6121070 18.12.2014	5100584933	296.52 Revenue	HARRISONS ELECTRIC	100029
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Service Directorate	Electricity Costs	6120210 18.12.2014	5100584792	458.30 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Shops and Offices	Electricity Costs	6120210 18.12.2014	5100584939	-360.51 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Service Directorate	Mouchel use only - Planned Ser	6121070 18.12.2014	5100585088	448.18 Revenue	HARRISONS ELECTRIC	100029
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Shops and Offices	Mouchel use only - Planned Ser	6121070 18.12.2014	5100585086	1840.70 Revenue	HARRISONS ELECTRIC	100029
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Dunstable Office	Mouchel use only - Planned Ser	6121070 18.12.2014	5100585087	1031.88 Revenue	HARRISONS ELECTRIC	100029
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Service Directorate	Mouchel use only - Responsive F	6121060 18.12.2014	5100582779	676.50 Revenue	HARRISONS ELECTRIC	100029
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Shops and Offices	Mouchel use only - Planned Ser	6121070 18.12.2014	5100584935	2809.24 Revenue	HARRISONS ELECTRIC	100029
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Centralised Budgets	Professional Services - Consultar	6141020 18.12.2014	5100585458	986.00 Revenue	FAITHFUL+GOULD LTI	138722
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Service Directorate	Electricity Costs	6120210 18.12.2014	5100585140	809.00 Revenue	SCOTTISH POWER	110915
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Priory House	Professional Services - Other	6141040 18.12.2014	5100585464	360.00 Revenue	CYS SECURITY LTD	131628
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Property Maint/Fac	Agency Staff	6110000 18.12.2014	5100585463	2720.00 Revenue	CYS SECURITY LTD	131628
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Service Directorate	Electricity Costs	6120210 18.12.2014	5100585325	601.95 Revenue	E-ON UK	112307
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Service Directorate	Gas Costs	6120220 18.12.2014	5100585237	330.13 Revenue	TOTAL GAS & POWER	132010
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Service Directorate	Gas Costs	6120220 18.12.2014	5100585223	674.89 Revenue	TOTAL GAS & POWER	132010
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Service Directorate	Gas Costs	6120220 18.12.2014	5100585229	505.50 Revenue	TOTAL GAS & POWER	132010
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Priory House	Gas Costs	6120220 18.12.2014	5100585230	1475.82 Revenue	TOTAL GAS & POWER	132010
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Priory House	Building Expenses General	6122000 18.12.2014	5100581409	980.00 Revenue	A & J PAINTERS & DEC	100104
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Priory House	Mouchel use only - Planned Ser	6121070 18.12.2014	5100575251	1280.93 Revenue	GUARDIAN ENVIRONI	120963
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Priory House	Mouchel use only - Planned Ser	6121070 18.12.2014	5100574852	3572.02 Revenue	GUARDIAN ENVIRONI	120963
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Service Directorate	Gas Costs	6120220 18.12.2014	5100585233	567.72 Revenue	TOTAL GAS & POWER	132010
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Amptl_Houghton Lod	Gas Costs	6120220 18.12.2014	5100585239	478.59 Revenue	TOTAL GAS & POWER	132010
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Service Directorate	Gas Costs	6120220 18.12.2014	5100585243	742.92 Revenue	TOTAL GAS & POWER	132010
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Comm.Leases/Licence	Grounds Maintenance Costs	6122300 18.12.2014	5100576718	440.00 Revenue	INDUSTRIAL GARDENI	131132
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Shops and Offices	Electricity Costs	6120210 18.12.2014	5100585178	-353.66 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Amptl_Houghton Lod	Computer Costs Hardware Purch	6142410 22.12.2014	5100581232	81.84 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Amptl_Houghton Lod	Computer Costs Hardware Purch	6142410 22.12.2014	5100581232	4.42 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Service Directorate	Other Local Authority Waste Co	6150210 22.12.2014	5100585320	402.46 Revenue	BEDFORD BOROUGH	109540
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Dunstable Office	Other Local Authority Waste Co	6150210 22.12.2014	5100584665	408.50 Revenue	BIFFA WASTE SERVICE	102335
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Amptl_Houghton Lod	Computer Costs Hardware Purch	6142410 22.12.2014	5100581232	8.87 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Dunstable Office	Repairs Alterations and Mainten	6121000 22.12.2014	5100585681	500.00 Revenue	PERSONAL PAYMENT	131335
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Dunstable Office	Building Expenses General	6122000 22.12.2014	5100585908	775.00 Revenue	PERSONAL PAYMENT	131335
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Service Directorate	Mouchel use only - Planned Ser	6121070 22.12.2014	5100585062	217.32 Revenue	HARRISONS ELECTRIC	100029
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Service Directorate	Mouchel use only - Responsive F	6121060 22.12.2014	5100582002	213.63 Revenue	HARRISONS ELECTRIC	100029
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Bossard House LB	Professional Services - Other	6141040 22.12.2014	5100581425	1700.00 Revenue	PREMIA SECURITY LIN	130563
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Priory House	Building Expenses General	6122000 22.12.2014	5100585531	220.00 Revenue	PERSONAL PAYMENT	131335
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Priory House	Electricity Costs	6120210 22.12.2014	5100585830	9804.96 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Property Maint/Fac	Professional Services - Consultar	6141020 22.12.2014	5100584110	540.00 Revenue	SWIFTCLEAN (UK) LTC	104230
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Property Assets	Professional Services - Consultar	6141020 22.12.2014	5100582152	4221.80 Revenue	BIDWELLS LLP	100340
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Service Directorate	Grounds Maintenance Costs	6122300 22.12.2014	5100582251	0.87 Revenue	JOHN O' CONNER (GR	108415

IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Service Directorate	Grounds Maintenance Costs	6122300 22.12.2014	5100582251	111.62 Revenue	JOHN O' CONNER (GR	108415
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Capital Development	ICT Costs Software	6142415 22.12.2014	5100582053	924.00 Revenue	THE TECHNOLOGY FO	140985
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Capital Development	Professional Services - Consultar	6141020 22.12.2014	5100582053	228.40 Revenue	THE TECHNOLOGY FO	140985
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Amptl_Houghton Lod	Grounds Maintenance Costs	6122300 22.12.2014	5100582251	3.75 Revenue	JOHN O' CONNER (GR	108415
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Service Directorate	Grounds Maintenance Costs	6122300 22.12.2014	5100582251	72.63 Revenue	JOHN O' CONNER (GR	108415
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Service Directorate	Grounds Maintenance Costs	6122300 22.12.2014	5100582251	52.75 Revenue	JOHN O' CONNER (GR	108415
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Shops and Offices	Mouchel use only - Responsive F	6121060 22.12.2014	5100584699	266.40 Revenue	M&J GROUP (CONSTR	117635
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Dunstable Office	Mouchel use only - Responsive F	6121060 22.12.2014	5100585605	1850.00 Revenue	M&J GROUP (CONSTR	117635
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Amptl_Houghton Lod	Grounds Maintenance Costs	6122300 22.12.2014	5100582251	185.83 Revenue	JOHN O' CONNER (GR	108415
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Dunstable Office	Mouchel use only - Responsive F	6121060 22.12.2014	5100585605	450.00 Revenue	M&J GROUP (CONSTR	117635
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 PFI Scheme	Professional Services - Consultar	6141020 23.12.2014	5100583854	4462.50 Revenue	BEDFORD EDUCATION	113576
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Centralised Budgets	Professional Services - Consultar	6141020 23.12.2014	5100586103	795.60 Revenue	FAITHFUL+GOULD LTD	138722
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 PFI Scheme	Professional Services - Consultar	6141020 23.12.2014	5100583856	5766.83 Revenue	BEDFORD EDUCATION	113576
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Surplus Properties	Professional Services - Other	6141040 23.12.2014	5100583082	311.34 Revenue	CAMELOT PROPERTY	115649
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 PFI Scheme	Professional Services - Consultar	6141020 23.12.2014	5100584255	361837.08 Revenue	BEDFORD EDUCATION	113576
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Service Directorate	Rents	6120400 23.12.2014	5100585231	16015.50 Revenue	FORTE DEVELOPMEN	141691
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Property Maint/Fac	Printing Stationery and General	6140800 23.12.2014	5100585869	90.00 Revenue	CARDS & SPECIALIST S	114252
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Property Maint/Fac	Printing Stationery and General	6140800 23.12.2014	5100585869	375.00 Revenue	CARDS & SPECIALIST S	114252
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Property Maint/Fac	Printing Stationery and General	6140800 23.12.2014	5100585869	12.50 Revenue	CARDS & SPECIALIST S	114252
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Priory House	Building Expenses General	6122000 23.12.2014	5100585244	399.20 Revenue	SUMMIT HYGIENE	104558
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Dunstable Office	Electricity Costs	6120210 23.12.2014	5100586164	6483.04 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Service Directorate	Electricity Costs	6120210 23.12.2014	5100586263	3135.00 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Dunstable Courthouse	Mouchel use only - Planned Serv	6121070 23.12.2014	5100585059	315.50 Revenue	HARRISONS ELECTRIC	100029
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Kingsland	Electricity Costs	6120210 23.12.2014	5100586165	5367.41 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Priory House	Mouchel use only - Responsive F	6121060 23.12.2014	5100583536	1851.91 Revenue	HARRISONS ELECTRIC	100029
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Service Directorate	Electricity Costs	6120210 23.12.2014	5100586091	1398.62 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Farm Estate	Repairs Alterations and Mainten	6121000 23.12.2014	5100583539	2894.92 Revenue	HARRISONS ELECTRIC	100029
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Dunstable Courthouse	Electricity Costs	6120210 23.12.2014	5100586261	1046.43 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Dunstable Courthouse	Electricity Costs	6120210 23.12.2014	5100586262	612.77 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Service Directorate	Electricity Costs	6120210 23.12.2014	5100586323	584.00 Revenue	SCOTTISH POWER	110915
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Surplus Properties	Gas Costs	6120220 23.12.2014	5100586096	4348.45 Revenue	TOTAL GAS & POWER	132010
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Kingsland	Gas Costs	6120220 23.12.2014	5100586178	4977.52 Revenue	TOTAL GAS & POWER	132010
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Bedford Square	Repairs Alterations and Mainten	6121000 23.12.2014	5100586136	212.90 Revenue	HARRISONS ELECTRIC	100029
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Ampthill Courthouse	Gas Costs	6120220 31.12.2014	5100587123	312.50 Revenue	TOTAL GAS & POWER	132010
IMPROVEMENT CORPORAT	150 CHIEF ASSETS OFFICE	7600 Ampthill Courthouse	Gas Costs	6120220 31.12.2014	5100587124	-312.50 Revenue	TOTAL GAS & POWER	132010
IMPROVEMENT CORPORAT	150 COMMUNICATIONS	2100 Digital Comms	Agency Staff	6110000 02.12.2014	5100576398	1130.61 Revenue	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 COMMUNICATIONS	2100 Corporate Comms	Professional Services - Other	6141040 02.12.2014	5100581182	375.00 Revenue	PERSONAL PAYMENT	141792
IMPROVEMENT CORPORAT	150 COMMUNICATIONS	2100 Media Editorial Mar	Agency Staff	6110000 02.12.2014	5100576362	1404.00 Revenue	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 COMMUNICATIONS	2100 Media Editorial Mar	Agency Staff	6110000 09.12.2014	5100578031	1123.20 Revenue	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 COMMUNICATIONS	2100 News Central	Printing Stationery and General	6140800 16.12.2014	5100580832	4701.00 Revenue	WYNDEHAM PETERBO	139241
IMPROVEMENT CORPORAT	150 COMMUNICATIONS	2100 Chief Comms Officer	Training	6116200 18.12.2014	5100581638	595.00 Revenue	ECONSULTANCY.COM	141451
IMPROVEMENT CORPORAT	150 COMMUNICATIONS	2100 Chief Comms Officer	Training	6116200 18.12.2014	5100581638	595.00 Revenue	ECONSULTANCY.COM	141451
IMPROVEMENT CORPORAT	150 CORPORATE COSTS	7800 Premature Retirement	Added Years Compensation Pay	5119050 02.12.2014	5100581501	108200.00 Revenue	BEDFORDSHIRE PENSI	110145
IMPROVEMENT CORPORAT	150 CUSTOMER SERVICES	2200 Customer Services	Agency Staff	6110000 02.12.2014	5100576405	395.63 Revenue	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 CUSTOMER SERVICES	2200 Customer Services	Agency Staff	6110000 02.12.2014	5100576456	385.08 Revenue	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 CUSTOMER SERVICES	2200 Customer Services	Printing Stationery and General	6140800 22.12.2014	5100581299	1548.00 Revenue	CLANPRESS (KING'S L)	136036
IMPROVEMENT CORPORAT	150 E PROCUREMENT ANI	2700 Procurement	Professional Services - Consultar	6141020 04.12.2014	5100581424	13120.15 Revenue	NEPRO LIMITED	141428
IMPROVEMENT CORPORAT	150 E PROCUREMENT ANI	2700 Procurement	Advertising and Publicity	6116305 11.12.2014	5100583708	1019.00 Revenue	PENNA PLC (ADVERTI	141195
IMPROVEMENT CORPORAT	150 E PROCUREMENT ANI	2700 Procurement	Audit Fees	6141025 18.12.2014	5100585471	16426.87 Revenue	MERIDIAN COST BENE	140511
IMPROVEMENT CORPORAT	150 E PROCUREMENT ANI	2700 Procurement	Agency Staff	6110000 22.12.2014	5100584907	13320.52 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORAT	150 E PROCUREMENT ANI	2700 Procurement	ICT Costs Software	6142415 22.12.2014	5100581573	2125.00 Revenue	IBISWORLD LTD	141951
IMPROVEMENT CORPORAT	150 ICT	7410 Programme Delivery	Professional Services - Other	6141040 02.12.2014	5100580415	9336.60 Revenue	NEPRO LIMITED	141428
IMPROVEMENT CORPORAT	150 ICT	7410 Technical Delivery	Mobiles	6142105 02.12.2014	5100581225	272.60 Revenue	VODAFONE CORPORA	117416
IMPROVEMENT CORPORAT	150 ICT	7410 Information Systems	Computer Costs Hardware Purch	6142410 02.12.2014	5100580848	220.48 Revenue	FRANCOTYP-POSTALI	110909
IMPROVEMENT CORPORAT	150 ICT	7410 Information Systems	Computer Costs Hardware Purch	6142410 02.12.2014	5100580847	821.60 Revenue	FRANCOTYP-POSTALI	110909
IMPROVEMENT CORPORAT	150 ICT	7410 Information Systems	Postages	6142000 02.12.2014	5100576134	2447.70 Revenue	WHISTL	130551
IMPROVEMENT CORPORAT	150 ICT	7410 Information Systems	Postages	6142000 02.12.2014	5100576135	1451.88 Revenue	WHISTL	130551

IMPROVEMENT CORPORAT	150	ICT	7410 Programme Delivery	Agency Staff	6110000	02.12.2014	5100576490	336.05	Revenue	CARLISLE STAFFING PI	CARLISLE	
IMPROVEMENT CORPORAT	150	ICT	7410 Technical Delivery	Mobiles	6142105	02.12.2014	5100580328	20425.36	Revenue	ORANGE PCS LIMITED		130247
IMPROVEMENT CORPORAT	150	ICT	7410 Technical Delivery	Printing Stationery and General	6140800	02.12.2014	5100578574	92637.50	Revenue	ANNODATA LTD		100585
IMPROVEMENT CORPORAT	150	ICT	7410 Contact Point Integr	Data Networks	6142107	04.12.2014	5100580149	1250.00	Revenue	DAISY UPDATA COMM		140986
IMPROVEMENT CORPORAT	150	ICT	7410 Contact Point Integr	Data Networks	6142107	04.12.2014	5100580148	1546.90	Revenue	DAISY UPDATA COMM		140986
IMPROVEMENT CORPORAT	150	ICT	7410 Contact Point Integr	Data Networks	6142107	04.12.2014	5100580136	3468.76	Revenue	DAISY UPDATA COMM		140986
IMPROVEMENT CORPORAT	150	ICT	7410 Core Infrastructure	Data Networks	6142107	04.12.2014	5100579531	3057.50	Revenue	DAISY UPDATA COMM		140986
IMPROVEMENT CORPORAT	150	ICT	7410 Core Infrastructure	Data Networks	6142107	04.12.2014	5100579506	1640.00	Revenue	DAISY UPDATA COMM		140986
IMPROVEMENT CORPORAT	150	ICT	7410 Core Infrastructure	Data Networks	6142107	04.12.2014	5100579274	322.50	Revenue	DAISY UPDATA COMM		140986
IMPROVEMENT CORPORAT	150	ICT	7410 Core Infrastructure	Data Networks	6142107	04.12.2014	5100579274	322.50	Revenue	DAISY UPDATA COMM		140986
IMPROVEMENT CORPORAT	150	ICT	7410 Core Infrastructure	Data Networks	6142107	04.12.2014	5100579274	322.50	Revenue	DAISY UPDATA COMM		140986
IMPROVEMENT CORPORAT	150	ICT	7410 Core Infrastructure	Data Networks	6142107	04.12.2014	5100579274	307.50	Revenue	DAISY UPDATA COMM		140986
IMPROVEMENT CORPORAT	150	ICT	7410 Core Infrastructure	Data Networks	6142107	04.12.2014	5100579274	307.50	Revenue	DAISY UPDATA COMM		140986
IMPROVEMENT CORPORAT	150	ICT	7410 Core Infrastructure	Data Networks	6142107	04.12.2014	5100579274	307.50	Revenue	DAISY UPDATA COMM		140986
IMPROVEMENT CORPORAT	150	ICT	7410 Core Infrastructure	Data Networks	6142107	04.12.2014	5100579274	307.50	Revenue	DAISY UPDATA COMM		140986
IMPROVEMENT CORPORAT	150	ICT	7410 Core Infrastructure	Data Networks	6142107	04.12.2014	5100579274	307.50	Revenue	DAISY UPDATA COMM		140986
IMPROVEMENT CORPORAT	150	ICT	7410 Core Infrastructure	Data Networks	6142107	04.12.2014	5100578969	4582.50	Revenue	DAISY UPDATA COMM		140986
IMPROVEMENT CORPORAT	150	ICT	7410 Core Infrastructure	Data Networks	6142107	04.12.2014	5100578968	10219.00	Revenue	DAISY UPDATA COMM		140986
IMPROVEMENT CORPORAT	150	ICT	7410 Core Infrastructure	Data Networks	6142107	04.12.2014	5100578967	1565.00	Revenue	DAISY UPDATA COMM		140986
IMPROVEMENT CORPORAT	150	ICT	7410 Core Infrastructure	Data Networks	6142107	04.12.2014	5100578966	7475.00	Revenue	DAISY UPDATA COMM		140986
IMPROVEMENT CORPORAT	150	ICT	7410 Core Infrastructure	Data Networks	6142107	04.12.2014	5100578965	22145.75	Revenue	DAISY UPDATA COMM		140986
IMPROVEMENT CORPORAT	150	ICT	7410 Core Infrastructure	Data Networks	6142107	04.12.2014	5100578964	3970.00	Revenue	DAISY UPDATA COMM		140986
IMPROVEMENT CORPORAT	150	ICT	7410 Core Infrastructure	Data Networks	6142107	04.12.2014	5100578955	1355.00	Revenue	DAISY UPDATA COMM		140986
IMPROVEMENT CORPORAT	150	ICT	7410 Core Infrastructure	Data Networks	6142107	04.12.2014	5100578953	16637.50	Revenue	DAISY UPDATA COMM		140986
IMPROVEMENT CORPORAT	150	ICT	7410 Operating Overheads	Professional Services - Other	6141040	09.12.2014	5100582819	1374.50	Revenue	PDK-IT LTD		141356
IMPROVEMENT CORPORAT	150	ICT	7410 Core Infrastructure	Data Networks	6142107	09.12.2014	5100579321	210.00	Revenue	PROBRAND LIMITED		123759
IMPROVEMENT CORPORAT	150	ICT	7410 Information Systems	ICT Costs Software	6142415	09.12.2014	5100578682	1000.00	Revenue	CIVICA UK LTD		100954
IMPROVEMENT CORPORAT	150	ICT	7410 Core Infrastructure	Telephones	6142100	09.12.2014	5100582738	9351.07	Revenue	BRITISH TELECOM		100594
IMPROVEMENT CORPORAT	150	ICT	7410 Information Systems	Postages	6142000	09.12.2014	5100582505	28.55	Revenue	ING LEASE UK		115245
IMPROVEMENT CORPORAT	150	ICT	7410 Information Systems	Postages	6142000	09.12.2014	5100582505	28.56	Revenue	ING LEASE UK		115245
IMPROVEMENT CORPORAT	150	ICT	7410 Information Systems	Postages	6142000	09.12.2014	5100582505	28.56	Revenue	ING LEASE UK		115245
IMPROVEMENT CORPORAT	150	ICT	7410 Information Systems	Postages	6142000	09.12.2014	5100577730	1191.76	Revenue	WHISTL		130551
IMPROVEMENT CORPORAT	150	ICT	7410 Information Systems	Postages	6142000	09.12.2014	5100577729	1670.37	Revenue	WHISTL		130551
IMPROVEMENT CORPORAT	150	ICT	7410 Information Systems	Postages	6142000	09.12.2014	5100582505	1503.34	Revenue	ING LEASE UK		115245
IMPROVEMENT CORPORAT	150	ICT	7410 Information Systems	Postages	6142000	09.12.2014	5100582505	1503.33	Revenue	ING LEASE UK		115245
IMPROVEMENT CORPORAT	150	ICT	7410 Information Systems	Postages	6142000	09.12.2014	5100582505	1503.33	Revenue	ING LEASE UK		115245
IMPROVEMENT CORPORAT	150	ICT	7410 Core Infrastructure	Data Networks	6142107	10.12.2014	5100583817	-7871.75	Revenue	DAISY UPDATA COMM		140986
IMPROVEMENT CORPORAT	150	ICT	7410 Core Infrastructure	Data Networks	6142107	10.12.2014	5100583820	-4488.00	Revenue	DAISY UPDATA COMM		140986
IMPROVEMENT CORPORAT	150	ICT	7410 Core Infrastructure	Data Networks	6142107	10.12.2014	5100571868	4488.00	Revenue	DAISY UPDATA COMM		140986
IMPROVEMENT CORPORAT	150	ICT	7410 Core Infrastructure	Data Networks	6142107	10.12.2014	5100569093	7871.75	Revenue	DAISY UPDATA COMM		140986
IMPROVEMENT CORPORAT	150	ICT	7410 Core Infrastructure	Data Networks	6142107	11.12.2014	5100583819	7871.75	Revenue	DAISY UPDATA COMM		140986
IMPROVEMENT CORPORAT	150	ICT	7410 Core Infrastructure	Computer Costs Hardware Purch	6142410	11.12.2014	5100581191	3819.76	Revenue	HEWLETT PACKARD L'		106527
IMPROVEMENT CORPORAT	150	ICT	7410 Core Infrastructure	Telephones	6142100	11.12.2014	5100568457	15928.70	Revenue	DAISY UPDATA COMM		140986
IMPROVEMENT CORPORAT	150	ICT	7410 Core Infrastructure	Computer Costs Hardware Purch	6142410	11.12.2014	5100580049	9.60	Revenue	COOLSPIRIT LTD		130916
IMPROVEMENT CORPORAT	150	ICT	7410 Core Infrastructure	Computer Costs Hardware Purch	6142410	11.12.2014	5100580049	262.60	Revenue	COOLSPIRIT LTD		130916
IMPROVEMENT CORPORAT	150	ICT	7410 Core Infrastructure	Computer Costs Hardware Purch	6142410	11.12.2014	5100580049	9.95	Revenue	COOLSPIRIT LTD		130916
IMPROVEMENT CORPORAT	150	ICT	7410 Core Infrastructure	Telephones	6142100	11.12.2014	5100583181	235.48	Revenue	BT CONFERENCING A		107465
IMPROVEMENT CORPORAT	150	ICT	7410 Core Infrastructure	Data Networks	6142107	11.12.2014	5100583825	8535.00	Revenue	DAISY UPDATA COMM		140986
IMPROVEMENT CORPORAT	150	ICT	7410 Core Infrastructure	Data Networks	6142107	11.12.2014	5100583823	7474.66	Revenue	DAISY UPDATA COMM		140986
IMPROVEMENT CORPORAT	150	ICT	7410 Information Systems	Postages	6142000	11.12.2014	5100579140	2202.36	Revenue	WHISTL		130551
IMPROVEMENT CORPORAT	150	ICT	7410 Information Systems	Postages	6142000	11.12.2014	5100579139	1446.95	Revenue	WHISTL		130551
IMPROVEMENT CORPORAT	150	ICT	7410 Contact Point Integr	Data Networks	6142107	11.12.2014	5100583758	163339.53	Revenue	DAISY UPDATA COMM		140986
IMPROVEMENT CORPORAT	150	ICT	7410 Core Infrastructure	Data Networks	6142107	11.12.2014	5100583824	-8535.00	Revenue	DAISY UPDATA COMM		140986
IMPROVEMENT CORPORAT	150	ICT	7410 Contact Point Integr	Data Networks	6142107	16.12.2014	5100584043	17171.25	Revenue	DAISY UPDATA COMM		140986
IMPROVEMENT CORPORAT	150	ICT	7410 Core Infrastructure	Data Networks	6142107	16.12.2014	5100583962	-229.35	Revenue	DAISY UPDATA COMM		140986
IMPROVEMENT CORPORAT	150	ICT	7410 Information Systems	ICT Costs Software	6142415	16.12.2014	5100581199	1112.82	Revenue	LUMESSE LIMITED		119587
IMPROVEMENT CORPORAT	150	ICT	7410 Core Infrastructure	Data Networks	6142107	16.12.2014	5100584093	208.30	Revenue	DAISY UPDATA COMM		140986
IMPROVEMENT CORPORAT	150	ICT	7410 Contact Point Integr	Data Networks	6142107	16.12.2014	5100584184	-12765.78	Revenue	DAISY UPDATA COMM		140986

IMPROVEMENT CORPORAT	150 ICT	7410 Technical Delivery	Mobiles	6142105	16.12.2014	5100580535	247.16	Revenue	VODAFONE CORPORA	117416
IMPROVEMENT CORPORAT	150 ICT	7410 Core Infrastructure	Data Networks	6142107	16.12.2014	5100584725	19975.00	Revenue	DAISY UPDATA COMM	140986
IMPROVEMENT CORPORAT	150 ICT	7410 Operating Overheads	Professional Services - Other	6141040	16.12.2014	5100582791	654.16	Revenue	STOR-A-FILE LTD	140272
IMPROVEMENT CORPORAT	150 ICT	7410 Core Infrastructure	Computer Costs Hardware Purch	6142410	18.12.2014	5100584957	49306.91	Revenue	ORGANISED COMPUT	135283
IMPROVEMENT CORPORAT	150 ICT	7410 Core Infrastructure	Data Networks	6142107	18.12.2014	5100583951	229.35	Revenue	DAISY UPDATA COMM	140986
IMPROVEMENT CORPORAT	150 ICT	7410 Core Infrastructure	Data Networks	6142107	18.12.2014	5100580845	870.00	Revenue	INFO TECH INSTALLAT	113382
IMPROVEMENT CORPORAT	150 ICT	7410 Core Infrastructure	Telephones	6142100	18.12.2014	5100584717	453.50	Revenue	BRITISH TELECOM	100594
IMPROVEMENT CORPORAT	150 ICT	7410 Technical Delivery	Computer Costs Hardware Purch	6142410	22.12.2014	5100581232	5.00	Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORAT	150 ICT	7410 Core Infrastructure	Telephones	6142100	22.12.2014	5100583788	3232.69	Revenue	FIRST CALL BUSINESS	105072
IMPROVEMENT CORPORAT	150 ICT	7410 Information Systems	Postages	6142000	22.12.2014	5100580810	1253.31	Revenue	WHISTL	130551
IMPROVEMENT CORPORAT	150 ICT	7410 Core Infrastructure	Computer Costs Hardware Purch	6142410	22.12.2014	5100582703	11700.00	Revenue	ONI PLC	119831
IMPROVEMENT CORPORAT	150 ICT	7410 Information Systems	ICT Costs Software	6142415	22.12.2014	5100582678	8137.50	Revenue	TOPELVE COMPU	133699
IMPROVEMENT CORPORAT	150 ICT	7410 Information Systems	Postages	6142000	22.12.2014	5100580811	1850.91	Revenue	WHISTL	130551
IMPROVEMENT CORPORAT	150 ICT	7410 Operating Overheads	Training	6116200	22.12.2014	5100581031	379.00	Revenue	DILYS JONES ASSOCIA	138280
IMPROVEMENT CORPORAT	150 ICT	7410 Operating Overheads	Professional Services - Other	6141040	22.12.2014	5100582783	736.46	Revenue	STOR-A-FILE LTD	140272
IMPROVEMENT CORPORAT	150 ICT	7410 Core Infrastructure	Computer Costs Hardware Purch	6142410	23.12.2014	5100585734	300.00	Revenue	DISCOUNT CISCO LTD	142001
IMPROVEMENT CORPORAT	150 ICT	7410 Core Infrastructure	Computer Costs Hardware Purch	6142410	23.12.2014	5100585734	140.00	Revenue	DISCOUNT CISCO LTD	142001
IMPROVEMENT CORPORAT	150 ICT	7410 Information Systems	Postages	6142000	23.12.2014	5100581977	834.79	Revenue	WHISTL	130551
IMPROVEMENT CORPORAT	150 ICT	7410 Information Systems	Postages	6142000	23.12.2014	5100581978	2278.18	Revenue	WHISTL	130551
IMPROVEMENT CORPORAT	150 ICT	7410 Core Infrastructure	Data Networks	6142107	23.12.2014	5100586260	2452.89	Revenue	ONI PLC	119831
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Reg of Electors	Conference Expenses	6143300	02.12.2014	5100576206	715.00	Revenue	ASSOCIATION OF ELE	130775
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Services	Agency Staff	6110000	02.12.2014	5100576437	887.37	Revenue	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Coroners	Post Mortem Expenses	6151400	02.12.2014	5100577030	484.00	Revenue	PERSONAL PAYMENT	105536
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Services	Agency Staff	6110000	02.12.2014	5100576438	932.30	Revenue	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Services	Agency Staff	6110000	02.12.2014	5100576600	786.28	Revenue	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Services	Agency Staff	6110000	02.12.2014	5100576387	870.19	Revenue	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Services	Agency Staff	6110000	02.12.2014	5100576516	605.48	Revenue	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Reg of Electors	Conference Expenses	6143300	02.12.2014	5100576950	715.00	Revenue	ASSOCIATION OF ELE	130775
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Reg of Electors	Subscriptions	6144305	02.12.2014	5100576752	380.00	Revenue	ASSOCIATION OF ELE	130775
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Coroners	Post Mortem Expenses	6151400	02.12.2014	5100577028	774.00	Revenue	PERSONAL PAYMENT	132706
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Educ Appeals Team	Conference Expenses	6143300	02.12.2014	5100578685	460.00	Revenue	HOLME MILLS HERTIA	140461
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Reg of Electors	Conference Expenses	6143300	02.12.2014	5100576208	715.00	Revenue	ASSOCIATION OF ELE	130775
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Coroners	Post Mortem Expenses	6151400	02.12.2014	5100577036	1864.80	Revenue	PERSONAL PAYMENT	138425
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Reg of Electors	Conference Expenses	6143300	02.12.2014	5100576207	715.00	Revenue	ASSOCIATION OF ELE	130775
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Coroners	Post Mortem Expenses	6151400	02.12.2014	5100577371	484.00	Revenue	PERSONAL PAYMENT	141830
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Coroners	Professional Services - Consultar	6141020	02.12.2014	5100577985	688.47	Revenue	PERSONAL PAYMENT	119221
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Coroners	Post Mortem Expenses	6151400	02.12.2014	5100577329	684.00	Revenue	PERSONAL PAYMENT	141849
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Democratic Repres	Civic and other hospitality	6140220	04.12.2014	5100581613	281.25	Revenue	PERSONAL PAYMENT	140655
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Services	Legal Services	6141045	04.12.2014	5100578585	1500.00	Revenue	PERSONAL PAYMENT	141926
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Registration Service	Cleaning and Domestic Supplies	6122100	04.12.2014	5100580284	45.00	Revenue	M C S CONTRACT CLE	100705
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Services	Legal Services	6141045	04.12.2014	5100577449	300.00	Revenue	SAMANTHA REDDING	134947
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Services	Legal Services	6141045	04.12.2014	5100577450	500.00	Revenue	SAMANTHA REDDING	134947
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Services	Legal Services	6141045	09.12.2014	5100578252	500.00	Revenue	SAMANTHA REDDING	134947
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Coroners	Professional Services - Consultar	6141020	09.12.2014	5100582833	2300.00	Revenue	MEDICO LEGAL CHAI	141919
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Services	Legal Services	6141045	09.12.2014	5100578253	1100.00	Revenue	SAMANTHA REDDING	134947
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Services	Legal Services	6141045	09.12.2014	5100578254	600.00	Revenue	SAMANTHA REDDING	134947
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Services	Legal Services	6141045	09.12.2014	5100578575	1625.00	Revenue	PERSONAL PAYMENT	140228
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Services	Legal Services	6141045	09.12.2014	5100578110	400.00	Revenue	PERSONAL PAYMENT	137826
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Services	Legal Services	6141045	09.12.2014	5100578785	3530.00	Revenue	PERSONAL PAYMENT	137826
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Disbursements	Legal Services	6141045	09.12.2014	5100578785	706.00	Revenue	PERSONAL PAYMENT	137826
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Registration Service	Rents	6120400	09.12.2014	5100579526	491.44	Revenue	THE HARPUR TRUST	100893
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Services	Agency Staff	6110000	11.12.2014	5100579565	1254.24	Revenue	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Members' costs	Civic and other hospitality	6140220	11.12.2014	5100580996	357.60	Revenue	CATER LINK LIMITED	138179
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Services	Agency Staff	6110000	11.12.2014	5100579551	1647.36	Revenue	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Services	Agency Staff	6110000	11.12.2014	5100579552	1404.00	Revenue	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Services	Agency Staff	6110000	11.12.2014	5100579564	1123.20	Revenue	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Services	Agency Staff	6110000	11.12.2014	5100579562	280.80	Revenue	CARLISLE STAFFING PI CARLISLE	

IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Services	Agency Staff	6110000 11.12.2014	5100579560	1010.88 Revenue	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Services	Agency Staff	6110000 11.12.2014	5100579559	936.00 Revenue	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Services	Agency Staff	6110000 11.12.2014	5100579558	879.84 Revenue	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Services	Agency Staff	6110000 11.12.2014	5100579557	486.72 Revenue	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Services	Legal Services	6141045 11.12.2014	5100580671	600.00 Revenue	PERSONAL PAYMENT	137826
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Services	Agency Staff	6110000 11.12.2014	5100579556	224.64 Revenue	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Services	Legal Services	6141045 11.12.2014	5100581944	600.00 Revenue	PERSONAL PAYMENT	139088
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Services	Agency Staff	6110000 11.12.2014	5100579555	336.96 Revenue	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Services	Agency Staff	6110000 11.12.2014	5100579554	355.68 Revenue	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Coroners	Computer Costs Hardware Purch	6142410 11.12.2014	5100580240	2.84 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Services	Agency Staff	6110000 11.12.2014	5100579553	1038.96 Revenue	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Coroners	Jurors/Witness Expenses	6143100 16.12.2014	5100584690	281.60 Revenue	PERSONAL PAYMENT	132482
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Services	Legal Services	6141045 16.12.2014	5100581922	450.00 Revenue	PERSONAL PAYMENT	133790
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Services	Legal Services	6141045 16.12.2014	5100580678	300.00 Revenue	SAMANTHA REDDING	134947
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Services	Legal Services	6141045 16.12.2014	5100580679	300.00 Revenue	SAMANTHA REDDING	134947
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Services	Legal Services	6141045 16.12.2014	5100580680	300.00 Revenue	SAMANTHA REDDING	134947
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Services	Legal Services	6141045 16.12.2014	5100580681	450.00 Revenue	SAMANTHA REDDING	134947
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Services	Legal Services	6141045 16.12.2014	5100584496	900.00 Revenue	PERSONAL PAYMENT	137984
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Coroners	Jurors/Witness Expenses	6143100 16.12.2014	5100584488	1260.00 Revenue	PERSONAL PAYMENT	141938
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Coroners	Professional Services - Consultar	6141020 16.12.2014	5100584487	1890.00 Revenue	PERSONAL PAYMENT	141938
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Registration Service	Postages	6142000 16.12.2014	5100584430	497.52 Revenue	NEOPOST LTD	100952
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Coroners	Post Mortem Expenses	6151400 16.12.2014	5100584429	306.40 Revenue	PERSONAL PAYMENT	138379
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Coroners	Post Mortem Expenses	6151400 16.12.2014	5100584421	1828.94 Revenue	UNIVERSITY HOSPITAL	138491
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Coroners	Post Mortem Expenses	6151400 16.12.2014	5100584682	276.90 Revenue	PERSONAL PAYMENT	132482
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Services	Legal Services	6141045 18.12.2014	5100581486	27.60 Revenue	SAMANTHA REDDING	134947
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Services	Legal Services	6141045 18.12.2014	5100581486	2809.00 Revenue	SAMANTHA REDDING	134947
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Services	Legal Services	6141045 18.12.2014	5100581439	4431.00 Revenue	SAMANTHA REDDING	134947
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Reg of Electors	Postages	6142000 18.12.2014	5100580865	331.17 Revenue	ROYAL MAIL	100877
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Services	Computer Costs - General	6142420 18.12.2014	5100585310	2946.26 Revenue	NORWELL COMPUTEF	134248
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Coroners	Post Mortem Expenses	6151400 18.12.2014	5100584486	7113.50 Revenue	BEDFORD HOSPITAL N	100964
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Services	Legal Services	6141045 22.12.2014	5100584697	3446.40 Revenue	PERSONAL PAYMENT	102725
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Local Land Charges	Legal Services	6141045 22.12.2014	5100584958	1213.12 Revenue	LOCAL GOVERNMENT	103680
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Services	Legal Services	6141045 22.12.2014	5100581441	400.00 Revenue	PERSONAL PAYMENT	137828
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Local Land Charges	Legal Services	6141045 22.12.2014	5100584958	9.02 Revenue	LOCAL GOVERNMENT	103680
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Local Land Charges	Legal Services	6141045 22.12.2014	5100584958	69.52 Revenue	LOCAL GOVERNMENT	103680
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Services	Legal Services	6141045 22.12.2014	5100581440	395.00 Revenue	PERSONAL PAYMENT	140699
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Coroners	Professional Services - Consultar	6141020 22.12.2014	5100584726	1750.00 Revenue	FORENSICS LTD T/A R	136035
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Coroners	Post Mortem Expenses	6151400 22.12.2014	5100584995	1968.00 Revenue	PERSONAL PAYMENT	135384
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Elections	Furniture Equipment and Mater	6140000 22.12.2014	5100582499	20800.00 Revenue	PAKFLATT (UK) LTD	130478
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Coroners	Post Mortem Expenses	6151400 22.12.2014	5100584994	484.00 Revenue	PERSONAL PAYMENT	141830
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Services	Legal Services	6141045 22.12.2014	5100581442	950.00 Revenue	PERSONAL PAYMENT	141846
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Coroners	Jurors/Witness Expenses	6143100 22.12.2014	5100585926	-1260.00 Revenue	PERSONAL PAYMENT	141938
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Coroners	Jurors/Witness Expenses	6143100 22.12.2014	5100585928	1260.00 Revenue	PERSONAL PAYMENT	141938
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Coroners	Jurors/Witness Expenses	6143100 22.12.2014	5100585928	263.15 Revenue	PERSONAL PAYMENT	141938
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Registration Service	Mouchel use only - Responsive F	6121060 23.12.2014	5100585508	237.76 Revenue	HARRISONS ELECTRIC	100029
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Services	Legal Services	6141045 23.12.2014	5100586285	1268.74 Revenue	PERSONAL PAYMENT	140089
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Coroners	Post Mortem Expenses	6151400 23.12.2014	5100585005	291.90 Revenue	PERSONAL PAYMENT	138379
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Coroners	Conveyance of Bodies	6151450 23.12.2014	5100584578	524.16 Revenue	ARNOLDS FUNERAL SI	100225
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Registration Service	Rents	6120400 23.12.2014	5100584413	12903.75 Revenue	THE HARPUR TRUST	100893
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Services	Legal Services	6141045 23.12.2014	5100582935	2246.67 Revenue	PERSONAL PAYMENT	137826
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Reg of Electors	Printing Stationery and General	6140800 23.12.2014	5100582214	251.16 Revenue	TONERCARE LTD	141966
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Legal Services	Legal Services	6141045 23.12.2014	5100583099	7644.00 Revenue	SAMANTHA REDDING	134947
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCR/	7500 Coroners	Conveyance of Bodies	6151450 23.12.2014	5100584590	605.32 Revenue	NEVILLE FUNERAL SEF	100337
IMPROVEMENT CORPORAT	150 PAYROLL / CONTROL	7950 Comensura PO	Agency Staff	6110000 04.12.2014	5100580592	248956.50 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORAT	150 PAYROLL / CONTROL	7950 Cycle to work scheme	Staff Related Costs (Non Payroll)	6116400 09.12.2014	5100582745	299.17 Revenue	CYCLEScheme LTD	135018
IMPROVEMENT CORPORAT	150 PAYROLL / CONTROL	7950 Comensura PO	Agency Staff	6110000 11.12.2014	5100581655	277263.59 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORAT	150 PAYROLL / CONTROL	7950 Nursery Voucher Schr	Childcare	6160930 16.12.2014	5100584741	22456.44 Revenue	KIDDIVOUCHEERS LIM	134468

IMPROVEMENT CORPORAT	150 PAYROLL / CONTROL	7950 Comensura PO	Agency Staff	6110000 18.12.2014	5100583343	236925.96 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORAT	150 PAYROLL / CONTROL	7950 Comensura PO	Agency Staff	6110000 23.12.2014	5100585145	276810.60 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORAT	150 PAYROLL / CONTROL	7950 Comensura PO	Agency Staff	6110000 23.12.2014	5100586072	206699.76 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Agency Staff	6110000 02.12.2014	5100576561	1840.00 Capital	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Professional Services - Consultar	6141020 02.12.2014	5100576439	1725.00 Capital	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Agency Staff	6110000 02.12.2014	5100576440	462.09 Capital	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Agency Staff	6110000 02.12.2014	5100576417	978.50 Capital	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Agency Staff	6110000 02.12.2014	5100576416	978.50 Capital	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Agency Staff	6110000 02.12.2014	5100576556	460.00 Capital	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Repairs Alterations and Mainten	6121000 02.12.2014	5100580869	26067.35 Capital	MODPLAN	100027
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Agency Staff	6110000 02.12.2014	5100576555	460.00 Capital	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Agency Staff	6110000 02.12.2014	5100576554	3220.00 Capital	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Agency Staff	6110000 02.12.2014	5100576553	2300.00 Capital	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Agency Staff	6110000 02.12.2014	5100579741	2625.00 Capital	HAYS SPECIALIST RECI	139324
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Agency Staff	6110000 02.12.2014	5100581241	2100.00 Capital	HAYS SPECIALIST RECI	139324
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Agency Staff	6110000 02.12.2014	5100580947	-2625.00 Capital	HAYS SPECIALIST RECI	139324
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Computer Costs Hardware Purch	6142410 02.12.2014	5100578365	6484.58 Capital	PROBRAND LIMITED	123759
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Agency Staff	6110000 02.12.2014	5100576457	1725.00 Capital	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Professional Services - Consultar	6141020 02.12.2014	5100576462	1926.25 Capital	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Professional Services - Consultar	6141020 02.12.2014	5100576464	1390.50 Capital	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Professional Services - Consultar	6141020 02.12.2014	5100576467	1725.00 Capital	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Repairs Alterations and Mainten	6121000 02.12.2014	5100579000	32637.05 Capital	N&P WINDOWS LTD	129304
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Professional Services - Consultar	6141020 02.12.2014	5100576468	862.50 Capital	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Computer Costs Hardware Purch	6142410 02.12.2014	5100578365	1871.26 Capital	PROBRAND LIMITED	123759
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Repairs Alterations and Mainten	6121000 02.12.2014	5100576834	6459.00 Capital	GREENSAND TRUST	102275
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Bus. Trans	Agency Staff	6110000 02.12.2014	5100576517	1138.50 Capital	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Agency Staff	6110000 02.12.2014	5100576521	534.06 Capital	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Legal Services	6141045 04.12.2014	5100580720	1752.00 Capital	BROWNE JACOBSON I	110065
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Professional Services - Consultar	6141020 04.12.2014	5100581765	2142.00 Capital	FAITHFUL+GOULD LTI	138722
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Professional Services - Consultar	6141020 04.12.2014	5100581741	1836.00 Capital	FAITHFUL+GOULD LTI	138722
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Professional Services - Other	6141040 08.12.2014	5100577485	654.16 Capital	STOR-A-FILE LTD	140272
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Professional Services - Other	6141040 08.12.2014	5100582787	-654.16 Capital	STOR-A-FILE LTD	140272
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Professional Services - Consultar	6141020 09.12.2014	5100582850	806.76 Capital	SLR CONSULTING LIM	123908
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Professional Services - Consultar	6141020 09.12.2014	5100582247	450.00 Capital	MATRIX TRANSPORT /	141894
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Professional Services - Consultar	6141020 09.12.2014	5100582789	859.56 Capital	SLR CONSULTING LIM	123908
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Professional Services - Consultar	6141020 09.12.2014	5100580416	221.75 Capital	NEPRO LIMITED	141428
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Professional Services - Consultar	6141020 09.12.2014	5100582818	2502.20 Capital	PEGASUS PLANNING (139466
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Professional Services - Consultar	6141020 09.12.2014	5100582764	1689.24 Capital	PEGASUS PLANNING (139466
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Agency Staff	6110000 09.12.2014	5100580267	2625.00 Capital	HAYS SPECIALIST RECI	139324
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Agency Staff	6110000 09.12.2014	5100579743	1825.00 Capital	HAYS SPECIALIST RECI	139324
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Agency Staff	6110000 09.12.2014	5100578056	1975.00 Capital	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Repairs Alterations and Mainten	6121000 09.12.2014	5100580858	28068.73 Capital	MODPLAN	100027
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Bus. Trans	Agency Staff	6110000 09.12.2014	5100578045	1104.00 Capital	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Data Networks	6142107 10.12.2014	5100571868	1493.33 Capital	DAISY UPDATA COMM	140986
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Data Networks	6142107 10.12.2014	5100571868	1493.33 Capital	DAISY UPDATA COMM	140986
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Data Networks	6142107 10.12.2014	5100569093	2730.00 Capital	DAISY UPDATA COMM	140986
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Data Networks	6142107 10.12.2014	5100571868	1493.34 Capital	DAISY UPDATA COMM	140986
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Data Networks	6142107 10.12.2014	5100583817	-2730.00 Capital	DAISY UPDATA COMM	140986
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Data Networks	6142107 10.12.2014	5100569093	2730.00 Capital	DAISY UPDATA COMM	140986
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Data Networks	6142107 10.12.2014	5100583817	-2730.00 Capital	DAISY UPDATA COMM	140986
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Data Networks	6142107 10.12.2014	5100583817	-2730.00 Capital	DAISY UPDATA COMM	140986
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Data Networks	6142107 10.12.2014	5100583820	-1493.33 Capital	DAISY UPDATA COMM	140986
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Data Networks	6142107 10.12.2014	5100569093	2730.00 Capital	DAISY UPDATA COMM	140986
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Data Networks	6142107 10.12.2014	5100583820	-1493.33 Capital	DAISY UPDATA COMM	140986
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Data Networks	6142107 10.12.2014	5100583820	-1493.34 Capital	DAISY UPDATA COMM	140986
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Agency Staff	6110000 11.12.2014	5100579587	1982.75 Capital	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Repairs Alterations and Mainten	6121000 11.12.2014	5100579490	794.00 Capital	GUARDIAN ENVIRONI	120963

IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Data Networks	6142107 11.12.2014	5100583823	1493.34 Capital	DAISY UPDATA COMM	140986
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Agency Staff	6110000 11.12.2014	5100579563	1596.50 Capital	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Agency Staff	6110000 11.12.2014	5100579586	1120.13 Capital	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Agency Staff	6110000 11.12.2014	5100579585	1339.00 Capital	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Agency Staff	6110000 11.12.2014	5100579584	1390.50 Capital	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Agency Staff	6110000 11.12.2014	5100579572	1377.63 Capital	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Agency Staff	6110000 11.12.2014	5100579573	1622.25 Capital	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Agency Staff	6110000 11.12.2014	5100579574	1931.25 Capital	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Agency Staff	6110000 11.12.2014	5100579575	1828.25 Capital	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Professional Services - Consultar	6141020 11.12.2014	5100581423	850.00 Capital	NEPRO LIMITED	141428
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Agency Staff	6110000 11.12.2014	5100579576	1686.63 Capital	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Agency Staff	6110000 11.12.2014	5100579577	1351.88 Capital	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Data Networks	6142107 11.12.2014	5100583819	2730.00 Capital	DAISY UPDATA COMM	140986
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Data Networks	6142107 11.12.2014	5100583819	2730.00 Capital	DAISY UPDATA COMM	140986
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Data Networks	6142107 11.12.2014	5100583819	2730.00 Capital	DAISY UPDATA COMM	140986
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Computer Costs Hardware Purch	6142410 11.12.2014	5100580892	3784.00 Capital	PROBRAND LIMITED	123759
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Agency Staff	6110000 11.12.2014	5100579583	1519.25 Capital	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Agency Staff	6110000 11.12.2014	5100579582	1931.25 Capital	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Agency Staff	6110000 11.12.2014	5100579581	1557.88 Capital	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Agency Staff	6110000 11.12.2014	5100579580	1982.75 Capital	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Agency Staff	6110000 11.12.2014	5100579579	1223.13 Capital	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Agency Staff	6110000 11.12.2014	5100579578	1570.75 Capital	CARLISLE STAFFING PI CARLISLE	
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Repairs Alterations and Mainten	6121000 16.12.2014	5100573767	246213.08 Capital	KEHOE CONTRACTOR:	100061
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Repairs Alterations and Mainten	6121000 16.12.2014	5100584206	5500.00 Capital	KIER FACILITIES SERVI	139220
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Repairs Alterations and Mainten	6121000 16.12.2014	5100584206	7153.88 Capital	KIER FACILITIES SERVI	139220
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Repairs Alterations and Mainten	6121000 16.12.2014	5100584206	4000.00 Capital	KIER FACILITIES SERVI	139220
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Repairs Alterations and Mainten	6121000 16.12.2014	5100584206	4000.00 Capital	KIER FACILITIES SERVI	139220
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Computer Costs Hardware Purch	6142410 16.12.2014	5100584133	863.04 Capital	DAISY UPDATA COMM	140986
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Repairs Alterations and Mainten	6121000 16.12.2014	5100584206	2000.00 Capital	KIER FACILITIES SERVI	139220
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Repairs Alterations and Mainten	6121000 16.12.2014	5100584206	6000.00 Capital	KIER FACILITIES SERVI	139220
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Repairs Alterations and Mainten	6121000 16.12.2014	5100584103	91383.97 Capital	N&P WINDOWS LTD	129304
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Repairs Alterations and Mainten	6121000 16.12.2014	5100584091	-238994.10 Capital	KEHOE CONTRACTOR:	100061
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Repairs Alterations and Mainten	6121000 16.12.2014	5100584162	108510.87 Capital	KEHOE CONTRACTOR:	100061
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Repairs Alterations and Mainten	6121000 16.12.2014	5100581289	-108510.87 Capital	KEHOE CONTRACTOR:	100061
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Repairs Alterations and Mainten	6121000 16.12.2014	5100581462	102539.93 Capital	KEHOE CONTRACTOR:	100061
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Professional Services - Consultar	6141020 18.12.2014	5100585461	265.88 Capital	FAITHFUL+GOULD LTI	138722
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Professional Services - Consultar	6141020 18.12.2014	5100585461	132.94 Capital	FAITHFUL+GOULD LTI	138722
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Professional Services - Consultar	6141020 18.12.2014	5100585461	179.18 Capital	FAITHFUL+GOULD LTI	138722
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Professional Services - Consultar	6141020 18.12.2014	5100584031	4488.00 Capital	FAITHFUL+GOULD LTI	138722
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Repairs Alterations and Mainten	6121000 18.12.2014	5100585462	295.00 Capital	EVOGREEN PLC	141983
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Professional Services - Consultar	6141020 18.12.2014	5100585455	952.00 Capital	FAITHFUL+GOULD LTI	138722
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Repairs Alterations and Mainten	6121000 18.12.2014	5100585476	459.00 Capital	PICK EVERARD	137113
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Professional Services - Other	6141040 18.12.2014	5100580298	19565.00 Capital	FUJITSU	108450
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Professional Services - Other	6141040 18.12.2014	5100580298	15553.00 Capital	FUJITSU	108450
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Repairs Alterations and Mainten	6121000 18.12.2014	5100585475	1262.25 Capital	PICK EVERARD	137113
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Professional Services - Consultar	6141020 18.12.2014	5100585467	2178.40 Capital	PICK EVERARD	137113
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Professional Services - Consultar	6141020 18.12.2014	5100584099	225.40 Capital	PICK EVERARD	137113
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Professional Services - Consultar	6141020 22.12.2014	5100585063	2142.00 Capital	FAITHFUL+GOULD LTI	138722
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Professional Services - Other	6141040 22.12.2014	5100582059	1120.00 Capital	THE TECHNOLOGY FO	140985
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Professional Services - Other	6141040 22.12.2014	5100582059	267.50 Capital	THE TECHNOLOGY FO	140985
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Repairs Alterations and Mainten	6121000 22.12.2014	5100584691	357.55 Capital	HARRISONS ELECTRIC	100029
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Computer Costs Hardware Purch	6142410 22.12.2014	5100581259	122.40 Capital	PROBRAND LIMITED	123759
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Repairs Alterations and Mainten	6121000 22.12.2014	5100585945	50298.15 Capital	KIER FACILITIES SERVI	139220
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Computer Costs Hardware Purch	6142410 22.12.2014	5100581259	335.40 Capital	PROBRAND LIMITED	123759
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Repairs Alterations and Mainten	6121000 22.12.2014	5100584075	5580.10 Capital	WADY'S ELECTRICAL L	101161
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Repairs Alterations and Mainten	6121000 22.12.2014	5100585529	950.00 Capital	PERSONAL PAYMENT	131335
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Professional Services - Consultar	6141020 22.12.2014	5100582053	2156.00 Capital	THE TECHNOLOGY FO	140985

IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Professional Services - Consultar	6141020 22.12.2014	5100582053	850.00 Capital	THE TECHNOLOGY FO	140985
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Professional Services - Consultar	6141020 22.12.2014	5100581413	460.96 Capital	BRD ENVIRONMENTA	141857
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Computer Costs Hardware Purch	6142410 22.12.2014	5100581271	20279.25 Capital	PROBRAND LIMITED	123759
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Computer Costs Hardware Purch	6142410 22.12.2014	5100581271	241.65 Capital	PROBRAND LIMITED	123759
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Private Contractors	6151500 22.12.2014	5100585646	28152.25 Capital	DANAHER & WALSH (I	140212
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Professional Services - Consultar	6141020 22.12.2014	5100581599	1700.00 Capital	VALUATION OFFICE A	130104
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Computer Costs Hardware Purch	6142410 22.12.2014	5100581259	46.63 Capital	PROBRAND LIMITED	123759
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Computer Costs Hardware Purch	6142410 22.12.2014	5100581259	5.00 Capital	PROBRAND LIMITED	123759
IMPROVEMENT CORPORAT	150 SERVICE DEVELOPME	2050 Capital - Corp Res	Repairs Alterations and Mainten	6121000 23.12.2014	5100586173	244.60 Capital	PICK EVERARD	137113
IMPROVEMENT CORPORAT	150 LEGAL AND DEMOCRAC	7500 Democratic Services	Travel and Subsistence	5990000 31.12.2014		1846.88 Revenue	PERSONAL PAYMENT	80058701
IMPROVEMENT CORPORAT	150 COMMUNICATIONS	2100 Customer & Commun	Travel and Subsistence	5990000 31.12.2014		259.65 Revenue	PERSONAL PAYMENT	40035408
IMPROVEMENT CORPORAT	150 CUSTOMER SERVICES	2200 Customer Services	Travel and Subsistence	5990000 31.12.2014		378.00 Revenue	PERSONAL PAYMENT	40019266
IMPROVEMENT CORPORAT	150 CUSTOMER & COMM	2600 Engineering	Travel and Subsistence	5990000 31.12.2014		369.91 Revenue	PERSONAL PAYMENT	40036331
OFFICE OF THE CHIEF EXEC	100 CONTRIBUTION TO O	8020 Stop Smoking Service	Travel and Subsistence	5990000 31.12.2014		535.49 Revenue	Personal Payment	Personal Payment
OFFICE OF THE CHIEF EXEC	100 CONTRIBUTION TO O	8020 Obesity & Workplace	Travel and Subsistence	5990000 31.12.2014		297.74 Revenue	Personal Payment	Personal Payment
OFFICE OF THE CHIEF EXEC	100 CONTRIBUTION TO O	8020 Adult and Older Peop	Travel and Subsistence	5990000 31.12.2014		495.04 Revenue	Personal Payment	Personal Payment
OFFICE OF THE CHIEF EXEC	100 CONTRIBUTION TO O	8020 Team 1	Travel and Subsistence	5990000 31.12.2014		294.31 Revenue	Personal Payment	Personal Payment
OFFICE OF THE CHIEF EXEC	100 CONTRIBUTION TO O	8020 Team 2	Travel and Subsistence	5990000 31.12.2014		271.45 Revenue	Personal Payment	Personal Payment
OFFICE OF THE CHIEF EXEC	100 CONTRIBUTION TO O	8020 Stop Smoking Service	Travel and Subsistence	5990000 31.12.2014		273.60 Revenue	Personal Payment	Personal Payment
OFFICE OF THE CHIEF EXEC	100 CONTRIBUTION TO O	8020 Obesity & Workplace	Travel and Subsistence	5990000 31.12.2014		458.36 Revenue	Personal Payment	Personal Payment
OFFICE OF THE CHIEF EXEC	100 CONTRIBUTION TO O	8020 Public Health	Travel and Subsistence	5990000 31.12.2014		1015.54 Revenue	Personal Payment	Personal Payment
OFFICE OF THE CHIEF EXEC	100 CONTRIBUTION TO O	8020 Children Young Peopl	Travel and Subsistence	5990000 31.12.2014		262.64 Revenue	Personal Payment	Personal Payment
OFFICE OF THE CHIEF EXEC	100 CONTRIBUTION TO O	8020 Children Young Peopl	Travel and Subsistence	5990000 31.12.2014		498.44 Revenue	Personal Payment	Personal Payment
OFFICE OF THE CHIEF EXEC	100 CONTRIBUTION TO O	8020 Team 1	Travel and Subsistence	5990000 31.12.2014		927.24 Revenue	Personal Payment	Personal Payment
OFFICE OF THE CHIEF EXEC	100 CONTRIBUTION TO O	8020 Stop Smoking Service	Travel and Subsistence	5990000 31.12.2014		651.45 Revenue	Personal Payment	Personal Payment
OFFICE OF THE CHIEF EXEC	100 CONTRIBUTION TO O	8020 Team 2	Travel and Subsistence	5990000 31.12.2014		948.64 Revenue	Personal Payment	Personal Payment
OFFICE OF THE CHIEF EXEC	100 CONTRIBUTION TO O	8020 Stop Smoking Service	Travel and Subsistence	5990000 31.12.2014		283.31 Revenue	Personal Payment	Personal Payment
OFFICE OF THE CHIEF EXEC	100 CONTRIBUTION TO O	8020 Adult and Older Peop	Travel and Subsistence	5990000 31.12.2014		384.75 Revenue	Personal Payment	Personal Payment
OFFICE OF THE CHIEF EXEC	100 CHIEF EXECUTIVE	1100 Regeneration	Travel and Subsistence	5990000 31.12.2014		252.65 Revenue	Personal Payment	40036788
OFFICE OF THE CHIEF EXEC	100 CHIEF EXECUTIVE	1100 Housing Schools & Dc	Travel and Subsistence	5990000 31.12.2014		655.15 Revenue	Personal Payment	81001767
OFFICE OF THE CHIEF EXEC	100 CHIEF EXECUTIVE	1100 Commercial Including	Travel and Subsistence	5990000 31.12.2014		342.90 Revenue	Personal Payment	81001766
OFFICE OF THE CHIEF EXEC	100 CHIEF EXECUTIVE	1100 Housing Schools & Dc	Travel and Subsistence	5990000 31.12.2014		295.20 Revenue	Personal Payment	81001275
OFFICE OF THE CHIEF EXEC	100 CHIEF EXECUTIVE	1100 Housing Schools & Dc	Travel and Subsistence	5990000 31.12.2014		567.45 Revenue	Personal Payment	81001089
OFFICE OF THE CHIEF EXEC	100 CHIEF EXECUTIVE	1100 Skills for Work & Life	Travel and Subsistence	5990000 31.12.2014		601.65 Revenue	Personal Payment	40036898
OFFICE OF THE CHIEF EXEC	100 CHIEF EXECUTIVE	1100 Commercial Including	Travel and Subsistence	5990000 31.12.2014		257.60 Revenue	Personal Payment	40036935
OFFICE OF THE CHIEF EXEC	100 CHIEF EXECUTIVE	1100 Skills for Work & Life	Travel and Subsistence	5990000 31.12.2014		775.15 Revenue	Personal Payment	40037036
OFFICE OF THE CHIEF EXEC	100 CHIEF EXECUTIVE	1100 Environmental Policy	Travel and Subsistence	5990000 31.12.2014		363.15 Revenue	Personal Payment	536668
OFFICE OF THE CHIEF EXEC	100 CHIEF EXECUTIVE	1100 Enforcement & Appea	Travel and Subsistence	5990000 31.12.2014		340.65 Revenue	Personal Payment	81001013
OFFICE OF THE CHIEF EXEC	100 CHIEF EXECUTIVE	1100 Major Applications	Travel and Subsistence	5990000 31.12.2014		356.96 Revenue	Personal Payment	40033663
OFFICE OF THE CHIEF EXEC	100 CHIEF EXECUTIVE	1100 Project 1	Travel and Subsistence	5990000 31.12.2014		300.15 Revenue	Personal Payment	40018183
OFFICE OF THE CHIEF EXEC	100 CHIEF EXECUTIVE	1100 Housing Schools & Dc	Travel and Subsistence	5990000 31.12.2014		451.80 Revenue	Personal Payment	40035393
PUBLIC HEALTH	800 ASST DIRECTOR OF PL	8010 Asst Director PH	Conference Expenses	6143300 02.12.2014	5100580929	813.60 Revenue	MARSTON VALE SERV	103815
PUBLIC HEALTH	800 ASST DIRECTOR OF PL	8010 Asst Director PH	Conference Expenses	6143300 02.12.2014	5100580924	420.00 Revenue	MARSTON VALE SERV	103815
PUBLIC HEALTH	800 ASST DIRECTOR OF PL	8010 Asst Director PH	Conference Expenses	6143300 02.12.2014	5100580926	346.80 Revenue	MARSTON VALE SERV	103815
PUBLIC HEALTH	800 ASST DIRECTOR OF PL	8010 Asst Director PH	Conference Expenses	6143300 02.12.2014	5100578140	832.50 Revenue	SERCO LTD	102433
PUBLIC HEALTH	800 ASST DIRECTOR OF PL	8010 Asst Director PH	Conference Expenses	6143300 02.12.2014	5100580927	267.60 Revenue	MARSTON VALE SERV	103815
PUBLIC HEALTH	800 ASST DIRECTOR OF PL	8010 Stop Smoking Svce	Training	6116200 02.12.2014	5100578867	600.00 Revenue	SCTRP	141647
PUBLIC HEALTH	800 ASST DIRECTOR OF PL	8010 Doolittle Mill	Printing Stationery and General	6140800 02.12.2014	5100581401	658.35 Revenue	NEOPOST LTD	100952
PUBLIC HEALTH	800 ASST DIRECTOR OF PL	8010 Doolittle Mill	Cleaning and Domestic Supplies	6122100 04.12.2014	5100579932	58.00 Revenue	M C S CONTRACT CLE	100705
PUBLIC HEALTH	800 ASST DIRECTOR OF PL	8010 BDAT Management	Professional Services - Other	6141040 09.12.2014	5100578022	8339.10 Revenue	BEDFORD BOROUGH	109540
PUBLIC HEALTH	800 ASST DIRECTOR OF PL	8010 Doolittle Mill	Cleaning and Domestic Supplies	6122100 09.12.2014	5100580349	393.24 Revenue	M C S CONTRACT CLE	100705
PUBLIC HEALTH	800 ASST DIRECTOR OF PL	8010 Substance Misuse SLA	Professional Services - Other	6141040 09.12.2014	5100578525	18333.33 Revenue	SOUTH ESSEX PARTNE	133869
PUBLIC HEALTH	800 ASST DIRECTOR OF PL	8010 Tobacco Svcs Shared	Other Local Authorities	6150200 11.12.2014	5100580921	3469.00 Revenue	BEDFORD BOROUGH	109540
PUBLIC HEALTH	800 ASST DIRECTOR OF PL	8010 Obesity 7-17 Shared	Other Local Authorities	6150200 11.12.2014	5100580920	64196.00 Revenue	BEDFORD BOROUGH	109540
PUBLIC HEALTH	800 ASST DIRECTOR OF PL	8010 Asst Director PH	Furniture Equipment and Mater	6140000 11.12.2014	5100579335	459.17 Revenue	POSTURITE (UK) LTD	102163
PUBLIC HEALTH	800 ASST DIRECTOR OF PL	8010 Healthchks - Shared	Other Local Authorities	6150200 11.12.2014	5100580919	122189.00 Revenue	BEDFORD BOROUGH	109540
PUBLIC HEALTH	800 ASST DIRECTOR OF PL	8010 Doolittle Mill	Rents	6120400 16.12.2014	5100582396	1814.59 Revenue	BPJ PROPERTIES LTD	139701

PUBLIC HEALTH	800 ASST DIRECTOR OF PL	8010 Substance Misuse SLA	Professional Services - Other	6141040 16.12.2014	5100579690	184030.00 Revenue	CAN	116611
PUBLIC HEALTH	800 ASST DIRECTOR OF PL	8010 Doolittle Mill	Mouchel use only - Responsive F	6121060 18.12.2014	5100582193	662.00 Revenue	HARRISONS ELECTRIC	100029
PUBLIC HEALTH	800 ASST DIRECTOR OF PL	8010 Doolittle Mill	Mouchel use only - Responsive F	6121060 18.12.2014	5100582192	449.76 Revenue	HARRISONS ELECTRIC	100029
PUBLIC HEALTH	800 ASST DIRECTOR OF PL	8010 Doolittle Mill	Rents	6120400 22.12.2014	5100583134	1280.25 Revenue	BPJ PROPERTIES LTD	139701
PUBLIC HEALTH	800 ASST DIRECTOR OF PL	8010 Sex Hlth Shared Serv	Other Local Authorities	6150200 22.12.2014	5100582250	538529.00 Revenue	BEDFORD BOROUGH	109540
PUBLIC HEALTH	800 ASST DIRECTOR OF PL	8010 Doolittle Mill	Mouchel use only - Planned Serv	6121070 23.12.2014	5100585159	210.00 Revenue	HARRISONS ELECTRIC	100029
PUBLIC HEALTH	800 ASST DIRECTOR OF PL	8010 DIP	Other Social Services Payments	6160800 23.12.2014	5100582587	64885.08 Revenue	WESTMINSTER DRUG	134812
PUBLIC HEALTH	800 ASST DIRECTOR OF PL	8010 5-19 Shared Service	Professional Services - Consultar	6141020 23.12.2014	5100583077	104003.33 Revenue	SOUTH ESSEX PARTNE	133869
PUBLIC HEALTH	800 ASST DIRECTOR OF PL	8010 Substance Misuse SLA	Professional Services - Other	6141040 23.12.2014	5100582291	9166.67 Revenue	SOUTH ESSEX PARTNE	133869
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 02.12.2014	1900285028	261.44 Revenue	PERSONAL PAYMENT	134915
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285019	1656.90 Revenue	PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285787	255.00 Revenue	PERSONAL PAYMENT	140140
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl F	6161600 02.12.2014	1900285791	1896.00 Revenue	PERSONAL PAYMENT	140158
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 02.12.2014	2100039840	1522.50 Revenue	MEYERS CARE AGENC	139155
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl F	6161600 02.12.2014	1900284835	267.90 Revenue	PERSONAL PAYMENT	130771
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039841	2726.67 Revenue	SOCIAL CARE SOLUTIC	139247
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039841	1379.32 Revenue	SOCIAL CARE SOLUTIC	139247
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 02.12.2014	2100039678	496.84 Revenue	CAREWATCH (BEDFOI	110642
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285018	738.44 Revenue	PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285227	315.60 Revenue	PERSONAL PAYMENT	136939
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285793	2430.94 Revenue	PERSONAL PAYMENT	140168
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285805	279.20 Revenue	PERSONAL PAYMENT	140232
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285806	432.00 Revenue	PERSONAL PAYMENT	140232
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 02.12.2014	2100039839	3045.00 Revenue	MEYERS CARE AGENC	139155
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 02.12.2014	2100039838	308.00 Revenue	MEYERS CARE AGENC	139155
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285041	1080.00 Revenue	PERSONAL PAYMENT	135036
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 02.12.2014	2100039837	308.00 Revenue	MEYERS CARE AGENC	139155
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Carers Direct Payments	6160605 02.12.2014	1900284833	457.14 Revenue	PERSONAL PAYMENT	130761
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285031	449.96 Revenue	PERSONAL PAYMENT	134999
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 02.12.2014	1900285174	758.00 Revenue	PERSONAL PAYMENT	136575
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl F	6161600 02.12.2014	1900285812	1668.42 Revenue	PERSONAL PAYMENT	140282
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285253	616.00 Revenue	PERSONAL PAYMENT	137080
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl F	6161600 02.12.2014	1900285245	276.15 Revenue	PERSONAL PAYMENT	136992
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Carers Direct Payments	6160605 02.12.2014	1900286055	457.14 Revenue	PERSONAL PAYMENT	141702
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl F	6161600 02.12.2014	1900285813	265.46 Revenue	PERSONAL PAYMENT	140282
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl F	6161600 02.12.2014	1900285817	538.94 Revenue	PERSONAL PAYMENT	140301
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285008	481.29 Revenue	PERSONAL PAYMENT	134825
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Supported Living	6151215 02.12.2014	2100039706	513.42 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 02.12.2014	2100039790	361.18 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900284862	1162.96 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl F	6161600 02.12.2014	1900284849	326.58 Revenue	PERSONAL PAYMENT	130784
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl F	6161600 02.12.2014	1900284839	454.29 Revenue	PERSONAL PAYMENT	130778
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 02.12.2014	2100039704	664.41 Revenue	CAREWATCH (BEDFOI	110642
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 02.12.2014	2100039703	359.35 Revenue	CAREWATCH (BEDFOI	110642
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 02.12.2014	2100039701	366.60 Revenue	CAREWATCH (BEDFOI	110642
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 02.12.2014	2100039700	1813.15 Revenue	CAREWATCH (BEDFOI	110642
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 02.12.2014	2100039699	814.09 Revenue	CAREWATCH (BEDFOI	110642
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 02.12.2014	2100039698	1249.07 Revenue	CAREWATCH (BEDFOI	110642
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 02.12.2014	2100039697	1307.76 Revenue	CAREWATCH (BEDFOI	110642
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 02.12.2014	2100039694	1795.69 Revenue	CAREWATCH (BEDFOI	110642
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 02.12.2014	2100039693	604.00 Revenue	CAREWATCH (BEDFOI	110642
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Extra Care Packages	6151220 02.12.2014	2100039691	804.98 Revenue	CAREWATCH (BEDFOI	110642
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Homecare & Daycare Contributi	4191015 02.12.2014	1900284977	-279.10 Revenue	PERSONAL PAYMENT	134431
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl F	6161600 02.12.2014	1900285697	331.38 Revenue	PERSONAL PAYMENT	139567
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl F	6161600 02.12.2014	1900285715	333.38 Revenue	PERSONAL PAYMENT	139764
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285743	280.88 Revenue	PERSONAL PAYMENT	139890
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 02.12.2014	2100039688	475.24 Revenue	CAREWATCH (BEDFOI	110642

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl F	6161600 02.12.2014	1900285751	451.20 Revenue	PERSONAL PAYMENT	139940
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 02.12.2014	2100039685	299.13 Revenue	CAREWATCH (BEDFOI	110642
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 02.12.2014	2100039684	1965.65 Revenue	CAREWATCH (BEDFOI	110642
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 02.12.2014	2100039683	270.29 Revenue	CAREWATCH (BEDFOI	110642
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 02.12.2014	2100039679	1335.40 Revenue	CAREWATCH (BEDFOI	110642
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl F	6161600 02.12.2014	1900285753	493.16 Revenue	PERSONAL PAYMENT	139949
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl F	6161600 02.12.2014	1900284987	888.30 Revenue	PERSONAL PAYMENT	134526
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 02.12.2014	1900285173	347.16 Revenue	PERSONAL PAYMENT	136556
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl F	6161600 02.12.2014	1900284997	544.41 Revenue	PERSONAL PAYMENT	134672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 02.12.2014	1900285754	301.34 Revenue	PERSONAL PAYMENT	139985
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285761	264.24 Revenue	PERSONAL PAYMENT	140025
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 02.12.2014	1900285003	287.98 Revenue	PERSONAL PAYMENT	134674
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl F	6161600 02.12.2014	1900285111	288.00 Revenue	PERSONAL PAYMENT	136171
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 02.12.2014	1900285116	359.00 Revenue	PERSONAL PAYMENT	136192
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285920	435.00 Revenue	PERSONAL PAYMENT	140931
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl F	6161600 02.12.2014	1900285940	656.88 Revenue	PERSONAL PAYMENT	141012
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285943	1088.82 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Supported Living	6151215 02.12.2014	2100039730	6177.37 Revenue	INDEPENDENCE HOM	114985
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285125	299.82 Revenue	PERSONAL PAYMENT	136272
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 02.12.2014	1900286012	946.80 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285944	517.86 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl F	6161600 02.12.2014	1900285963	869.56 Revenue	PERSONAL PAYMENT	141172
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 02.12.2014	2100039747	1278.00 Revenue	ELITE CARE SERVICES	120979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 02.12.2014	2100039748	1278.00 Revenue	ELITE CARE SERVICES	120979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039749	419.97 Revenue	ELITE CARE SERVICES	120979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039749	989.94 Revenue	ELITE CARE SERVICES	120979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 02.12.2014	2100039750	831.00 Revenue	ELITE CARE SERVICES	120979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 02.12.2014	2100039751	1278.00 Revenue	ELITE CARE SERVICES	120979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 02.12.2014	2100039842	583.24 Revenue	CASTLEROCK RECRUIT	139813
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl F	6161600 02.12.2014	1900285974	366.60 Revenue	PERSONAL PAYMENT	141235
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl F	6161600 02.12.2014	1900285988	352.40 Revenue	PERSONAL PAYMENT	141311
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 02.12.2014	1900286011	528.22 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl F	6161600 02.12.2014	1900285997	1452.15 Revenue	PERSONAL PAYMENT	141360
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285146	282.00 Revenue	PERSONAL PAYMENT	136469
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285999	354.12 Revenue	PERSONAL PAYMENT	141361
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285223	705.00 Revenue	PERSONAL PAYMENT	136911
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 02.12.2014	2100039843	3320.00 Revenue	THE NEXT BEST PLACE	140285
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 02.12.2014	2100039732	1142.50 Revenue	LUTON TRAINING & N	117059
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl F	6161600 02.12.2014	1900286005	789.60 Revenue	PERSONAL PAYMENT	141369
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285220	260.00 Revenue	PERSONAL PAYMENT	136908
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285196	268.88 Revenue	PERSONAL PAYMENT	136730
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900286010	325.00 Revenue	PERSONAL PAYMENT	141464
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl F	6161600 02.12.2014	1900285193	1260.00 Revenue	PERSONAL PAYMENT	136673
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285042	650.88 Revenue	PERSONAL PAYMENT	135038
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Reside	6151250 02.12.2014	2100039677	1689.96 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 02.12.2014	1900285823	300.00 Revenue	PERSONAL PAYMENT	140327
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285056	705.00 Revenue	PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039743	419.97 Revenue	ELITE CARE SERVICES	120979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039743	989.94 Revenue	ELITE CARE SERVICES	120979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285057	987.00 Revenue	PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 02.12.2014	2100039844	250.00 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 02.12.2014	1900285843	650.84 Revenue	PERSONAL PAYMENT	140430
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl F	6161600 02.12.2014	1900286050	331.28 Revenue	PERSONAL PAYMENT	141628
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285847	285.60 Revenue	PERSONAL PAYMENT	140454
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl F	6161600 02.12.2014	1900286044	280.00 Revenue	PERSONAL PAYMENT	141610
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl F	6161600 02.12.2014	1900286032	262.50 Revenue	PERSONAL PAYMENT	141574
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039744	419.97 Revenue	ELITE CARE SERVICES	120979

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039744	989.94 Revenue	ELITE CARE SERVICES	120979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Carers Direct Payments	6160605 02.12.2014	1900286028	451.43 Revenue	PERSONAL PAYMENT	141564
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 02.12.2014	2100039745	831.00 Revenue	ELITE CARE SERVICES	120979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 02.12.2014	2100039746	831.00 Revenue	ELITE CARE SERVICES	120979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl F	6161600 02.12.2014	1900286027	529.28 Revenue	PERSONAL PAYMENT	141545
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 02.12.2014	1900285856	332.00 Revenue	PERSONAL PAYMENT	140487
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285069	487.48 Revenue	PERSONAL PAYMENT	135494
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 02.12.2014	2100039728	936.00 Revenue	PERSONAL PAYMENT	110905
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 AD Adult Social Care	Other Social Services Payments	6160800 02.12.2014	5100580383	354.45 Revenue	DIRECT CONSULTANT:	141450
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 02.12.2014	2100039729	4344.56 Revenue	SENSE	113096
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 02.12.2014	1900285860	362.94 Revenue	PERSONAL PAYMENT	140507
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285874	697.50 Revenue	PERSONAL PAYMENT	140660
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Mental Health Team	Direct Payments for clients incl F	6161600 02.12.2014	1900285071	540.38 Revenue	PERSONAL PAYMENT	135603
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 02.12.2014	1900285106	290.90 Revenue	PERSONAL PAYMENT	136154
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900286013	423.00 Revenue	PERSONAL PAYMENT	141468
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl F	6161600 02.12.2014	1900285890	372.38 Revenue	PERSONAL PAYMENT	140783
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl F	6161600 02.12.2014	1900285910	619.10 Revenue	PERSONAL PAYMENT	140865
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl F	6161600 02.12.2014	1900284976	338.40 Revenue	PERSONAL PAYMENT	134431
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Spensley Road	Supported Living	6151215 02.12.2014	2100039724	535.74 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 02.12.2014	1900285628	272.20 Revenue	PERSONAL PAYMENT	139161
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285650	346.32 Revenue	PERSONAL PAYMENT	139313
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285525	520.00 Revenue	PERSONAL PAYMENT	138599
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039723	3171.46 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039723	165.08 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039723	928.56 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039722	932.73 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039722	3088.93 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039722	331.64 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 02.12.2014	2100039721	590.40 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039721	1103.96 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039721	5398.54 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039720	3110.97 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039720	888.93 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285504	480.00 Revenue	PERSONAL PAYMENT	138550
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 02.12.2014	2100039718	1021.80 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 St Nicholas	Supported Living	6151215 02.12.2014	2100039716	5912.10 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Spensley Road	Home Care	6151225 02.12.2014	2100039714	541.90 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285503	551.38 Revenue	PERSONAL PAYMENT	138541
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285477	1141.90 Revenue	PERSONAL PAYMENT	138435
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285449	833.92 Revenue	PERSONAL PAYMENT	138236
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 02.12.2014	1900285435	307.40 Revenue	PERSONAL PAYMENT	138175
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Spensley Road	Supported Living	6151215 02.12.2014	2100039714	2372.42 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285421	540.00 Revenue	PERSONAL PAYMENT	138135
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl F	6161600 02.12.2014	1900285412	1538.64 Revenue	PERSONAL PAYMENT	138099
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285392	284.04 Revenue	PERSONAL PAYMENT	137968
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl F	6161600 02.12.2014	1900285376	280.00 Revenue	PERSONAL PAYMENT	137938
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Spensley Road	Supported Living	6151215 02.12.2014	2100039714	1970.54 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 02.12.2014	1900285363	550.00 Revenue	PERSONAL PAYMENT	137792
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285342	270.00 Revenue	PERSONAL PAYMENT	137629
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285336	284.04 Revenue	PERSONAL PAYMENT	137625
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl F	6161600 02.12.2014	1900284954	663.38 Revenue	PERSONAL PAYMENT	134196
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl F	6161600 02.12.2014	1900285588	360.00 Revenue	PERSONAL PAYMENT	138872
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285584	377.00 Revenue	PERSONAL PAYMENT	138838
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl F	6161600 02.12.2014	1900285617	485.26 Revenue	PERSONAL PAYMENT	139089
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl F	6161600 02.12.2014	1900285559	1114.26 Revenue	PERSONAL PAYMENT	138771
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285546	312.00 Revenue	PERSONAL PAYMENT	138699
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Respite Care	6151270 02.12.2014	2100039778	-543.77 Revenue	RESTFUL HOMES GRO	125925

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285544	725.50 Revenue	PERSONAL PAYMENT	138693
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl F	6161600 02.12.2014	1900286061	686.00 Revenue	PERSONAL PAYMENT	141796
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl F	6161600 02.12.2014	1900286062	735.00 Revenue	PERSONAL PAYMENT	141796
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 02.12.2014	2100039734	2772.00 Revenue	ADVANCE HOUSING 8	117987
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 02.12.2014	2100039778	-109.54 Revenue	RESTFUL HOMES GRO	125925
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Respite Care	6151270 02.12.2014	2100039779	1475.26 Revenue	RESTFUL HOMES GRO	125925
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 02.12.2014	2100039779	314.73 Revenue	RESTFUL HOMES GRO	125925
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Respite Care	6151270 02.12.2014	2100039779	550.45 Revenue	RESTFUL HOMES GRO	125925
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care	6151230 02.12.2014	2100039719	653.40 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 02.12.2014	2100039717	984.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl F	6161600 02.12.2014	1900286064	-1421.00 Revenue	PERSONAL PAYMENT	141796
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285541	334.24 Revenue	PERSONAL PAYMENT	138692
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900284937	360.00 Revenue	PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl F	6161600 02.12.2014	1900284941	287.00 Revenue	PERSONAL PAYMENT	134057
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 02.12.2014	1900284945	256.42 Revenue	PERSONAL PAYMENT	134062
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900284946	464.10 Revenue	PERSONAL PAYMENT	134174
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285539	271.60 Revenue	PERSONAL PAYMENT	138692
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 St Nicholas	Supported Living	6151215 02.12.2014	2100039715	2325.46 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl F	6161600 02.12.2014	1900285528	293.50 Revenue	PERSONAL PAYMENT	138605
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 St Nicholas	Supported Living	6151215 02.12.2014	2100039715	163.89 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl F	6161600 02.12.2014	1900286060	2793.00 Revenue	PERSONAL PAYMENT	141796
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 St Nicholas	Supported Living	6151215 02.12.2014	2100039715	2393.15 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039708	-9436.61 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039708	-2696.42 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039726	1896.84 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039726	3421.65 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Spensley Road	Supported Living	6151215 02.12.2014	2100039724	2847.66 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 02.12.2014	2100039741	811.37 Revenue	CRYSTAL LEMON CAR	120198
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 02.12.2014	2100039741	141.83 Revenue	CRYSTAL LEMON CAR	120198
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 02.12.2014	2100039760	389.52 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Extra Care Packages	6151220 02.12.2014	2100039772	505.87 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900284922	441.84 Revenue	PERSONAL PAYMENT	133235
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900284916	498.32 Revenue	PERSONAL PAYMENT	133149
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900284902	338.40 Revenue	PERSONAL PAYMENT	132834
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 02.12.2014	2100039759	232.23 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 02.12.2014	2100039758	212.70 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 02.12.2014	1900284894	1589.06 Revenue	PERSONAL PAYMENT	132620
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 02.12.2014	1900284889	287.98 Revenue	PERSONAL PAYMENT	132287
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Extra Care Packages	6151220 02.12.2014	2100039771	250.61 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Extra Care Packages	6151220 02.12.2014	2100039770	432.94 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 02.12.2014	1900284885	1310.00 Revenue	PERSONAL PAYMENT	132216
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 02.12.2014	1900285651	280.00 Revenue	PERSONAL PAYMENT	139322
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl F	6161600 02.12.2014	1900285655	331.50 Revenue	PERSONAL PAYMENT	139368
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Extra Care Packages	6151220 02.12.2014	2100039768	519.79 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 02.12.2014	1900285661	280.80 Revenue	PERSONAL PAYMENT	139381
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl F	6161600 02.12.2014	1900284966	394.80 Revenue	PERSONAL PAYMENT	134288
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 02.12.2014	2100039757	212.70 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285662	798.78 Revenue	PERSONAL PAYMENT	139382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 02.12.2014	1900284884	977.50 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 02.12.2014	2100039754	437.00 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 02.12.2014	2100039753	286.36 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285663	435.08 Revenue	PERSONAL PAYMENT	139382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 02.12.2014	2100039752	491.60 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285681	687.84 Revenue	PERSONAL PAYMENT	139496
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 02.12.2014	1900284883	1600.00 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900284870	394.50 Revenue	PERSONAL PAYMENT	132052
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 02.12.2014	1900284866	680.00 Revenue	PERSONAL PAYMENT	132026

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900284865	523.26 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900284864	359.02 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 02.12.2014	2100039781	257.23 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 02.12.2014	2100039735	666.00 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 02.12.2014	2100039735	666.00 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 02.12.2014	1900285334	286.36 Revenue	PERSONAL PAYMENT	137620
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285325	725.50 Revenue	PERSONAL PAYMENT	137557
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285296	631.20 Revenue	PERSONAL PAYMENT	137308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900285269	282.00 Revenue	PERSONAL PAYMENT	137175
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl F	6161600 02.12.2014	1900284955	264.10 Revenue	PERSONAL PAYMENT	134196
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 02.12.2014	2100039713	796.81 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039712	1062.10 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Homecare & Daycare Contributi	4191015 02.12.2014	1900284965	-293.48 Revenue	PERSONAL PAYMENT	134287
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Extra Care Packages	6151220 02.12.2014	2100039776	1332.63 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Extra Care Packages	6151220 02.12.2014	2100039775	949.42 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039712	1929.96 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039712	2880.74 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039727	5225.54 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039727	8957.09 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039725	360.42 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039725	623.58 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039711	3214.67 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039711	918.56 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 02.12.2014	2100039710	688.80 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039707	-325.68 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039707	-98.40 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 02.12.2014	2100039736	463.45 Revenue	CRYSTAL LEMON CAR	120198
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 02.12.2014	2100039779	110.89 Revenue	RESTFUL HOMES GRO	125925
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Respite Contributions	4191025 02.12.2014	2100039779	-164.73 Revenue	RESTFUL HOMES GRO	125925
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 02.12.2014	2100039737	753.42 Revenue	CRYSTAL LEMON CAR	120198
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900284936	822.98 Revenue	PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl F	6161600 02.12.2014	1900284935	317.50 Revenue	PERSONAL PAYMENT	133610
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Deaf Services	Direct Payments for clients incl F	6161600 02.12.2014	1900284927	276.00 Revenue	PERSONAL PAYMENT	133274
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 02.12.2014	2100039738	405.16 Revenue	CRYSTAL LEMON CAR	120198
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 02.12.2014	2100039739	500.69 Revenue	CRYSTAL LEMON CAR	120198
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 02.12.2014	2100039740	628.24 Revenue	CRYSTAL LEMON CAR	120198
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 02.12.2014	2100039584	2357.70 Revenue	DIAMOND RESOURCII	102602
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 02.12.2014	1900284621	560.00 Revenue	PERSONAL PAYMENT	123401
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Deaf Services	Direct Payments for clients incl F	6161600 02.12.2014	1900284620	350.00 Revenue	PERSONAL PAYMENT	123401
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 02.12.2014	1900284619	1120.00 Revenue	PERSONAL PAYMENT	123401
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OPPD CM South Salar	Agency Staff	6110000 02.12.2014	5100576470	1465.20 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Hospital Dischg L&D	Agency Staff	6110000 02.12.2014	5100576471	496.93 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Gas Costs	6120220 02.12.2014	5100581469	2031.41 Revenue	TOTAL GAS & POWER	132010
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Gas Costs	6120220 02.12.2014	5100581427	3542.41 Revenue	TOTAL GAS & POWER	132010
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Postages	6142000 02.12.2014	5100580065	4.81 Revenue	ROYAL MAIL	100877
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OPPD CM South Salar	Agency Staff	6110000 02.12.2014	5100576549	1110.00 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OPPD CM North Salar	Agency Staff	6110000 02.12.2014	5100576548	1797.12 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Gas Costs	6120220 02.12.2014	5100581220	305.16 Revenue	TOTAL GAS & POWER	132010
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Deaf Services	Direct Payments for clients incl F	6161600 02.12.2014	1900284618	1600.00 Revenue	PERSONAL PAYMENT	123401
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 02.12.2014	1900284617	372.62 Revenue	PERSONAL PAYMENT	123382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900284613	592.18 Revenue	PERSONAL PAYMENT	123379
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900284602	696.00 Revenue	PERSONAL PAYMENT	122345
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900284600	600.00 Revenue	PERSONAL PAYMENT	122344
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Dis Manmgt	Agency Staff	6110000 02.12.2014	5100576543	1176.00 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl F	6161600 02.12.2014	1900284596	284.04 Revenue	PERSONAL PAYMENT	122124
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 02.12.2014	1900284589	766.62 Revenue	PERSONAL PAYMENT	121459
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care	6151230 02.12.2014	2100039583	429.84 Revenue	KINGFISHER DAYCARE	102261

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OPPD CM South Salar Agency Staff	6110000 02.12.2014	5100576486	1332.00 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OPPD CM South Salar Agency Staff	6110000 02.12.2014	5100576542	1687.20 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OPPD CM South Salar Agency Staff	6110000 02.12.2014	5100576491	436.60 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Day Care	6151230 02.12.2014	2100039561	700.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OPPD CM North Salar Agency Staff	6110000 02.12.2014	5100576497	1332.00 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OPPD CM South Salar Agency Staff	6110000 02.12.2014	5100576498	1687.20 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OT Team Agency Staff	6110000 02.12.2014	5100576502	1206.00 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages Day Care	6151230 02.12.2014	2100039562	182.47 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Mental Cap & IMCA Agency Staff	6110000 02.12.2014	5100576503	1509.60 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages Day Care	6151230 02.12.2014	2100039562	467.53 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages Transport & Meals (Social Servic	6151265 02.12.2014	2100039562	260.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages Direct Payments for clients incl f	6161600 02.12.2014	1900284585	650.93 Revenue	PERSONAL PAYMENT	121303
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB Home Care	6151225 02.12.2014	2100039587	4014.98 Revenue	DIAMOND RESOURCII	102602
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Emergency Duty Tean Postages	6142000 02.12.2014	5100580065	0.40 Revenue	ROYAL MAIL	100877
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 New SL scheme Locali Agency Staff	6110000 02.12.2014	5100576562	222.84 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OT Team Agency Staff	6110000 02.12.2014	5100576560	1080.00 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 New SL scheme Locali Agency Staff	6110000 02.12.2014	5100576558	242.40 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil Home Care	6151225 02.12.2014	2100039603	487.56 Revenue	TOTAL HOMECARE SC	104609
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil Home Care	6151225 02.12.2014	2100039603	33.24 Revenue	TOTAL HOMECARE SC	104609
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Home Care	6151225 02.12.2014	2100039602	412.56 Revenue	TOTAL HOMECARE SC	104609
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages Home Care	6151225 02.12.2014	2100039601	325.62 Revenue	TOTAL HOMECARE SC	104609
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst Home Care	6151225 02.12.2014	2100039600	1846.32 Revenue	TOTAL HOMECARE SC	104609
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Home Care	6151225 02.12.2014	2100039598	566.30 Revenue	TOTAL HOMECARE SC	104609
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Home Care	6151225 02.12.2014	2100039596	976.44 Revenue	TOTAL HOMECARE SC	104609
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB Home Care	6151225 02.12.2014	2100039594	575.60 Revenue	TOTAL HOMECARE SC	104609
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Day Care	6151230 02.12.2014	2100039590	807.12 Revenue	SOMERSET COUNTY C	103884
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 New SL scheme Locali Agency Staff	6110000 02.12.2014	5100576557	321.88 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages Direct Payments for clients incl f	6161600 02.12.2014	1900284658	394.50 Revenue	PERSONAL PAYMENT	126264
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages Direct Payments for clients incl f	6161600 02.12.2014	1900284657	1257.36 Revenue	PERSONAL PAYMENT	126264
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Direct Payments for clients incl f	6161600 02.12.2014	1900284653	571.20 Revenue	PERSONAL PAYMENT	126251
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages Direct Payments for clients incl f	6161600 02.12.2014	1900284652	1360.44 Revenue	PERSONAL PAYMENT	126228
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Direct Payments for clients incl f	6161600 02.12.2014	1900284650	1990.00 Revenue	PERSONAL PAYMENT	126064
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Direct Payments for clients incl f	6161600 02.12.2014	1900284644	451.20 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Direct Payments for clients incl f	6161600 02.12.2014	1900284643	576.00 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Direct Payments for clients incl f	6161600 02.12.2014	1900284640	474.96 Revenue	PERSONAL PAYMENT	125070
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Direct Payments for clients incl f	6161600 02.12.2014	1900284637	615.00 Revenue	PERSONAL PAYMENT	124456
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil Direct Payments for clients incl f	6161600 02.12.2014	1900284628	662.76 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil Direct Payments for clients incl f	6161600 02.12.2014	1900284627	276.26 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil Direct Payments for clients incl f	6161600 02.12.2014	1900284626	713.10 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Mental Health Team Residential Contributions	4191005 02.12.2014	2100039589	-884.12 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OT Team Agency Staff	6110000 02.12.2014	5100576552	1287.00 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Mental Health Team Residential Care Home Placemei	6151210 02.12.2014	2100039589	2468.40 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Deaf Services Direct Payments for clients incl f	6161600 02.12.2014	1900284623	-1250.00 Revenue	PERSONAL PAYMENT	123401
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages Direct Payments for clients incl f	6161600 02.12.2014	1900284622	2000.00 Revenue	PERSONAL PAYMENT	123401
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Transport & Meals (Social Servic	6151265 02.12.2014	2100039588	54.40 Revenue	DIAMOND RESOURCII	102602
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Home Care	6151225 02.12.2014	2100039588	259.20 Revenue	DIAMOND RESOURCII	102602
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages Direct Payments for clients incl f	6161600 02.12.2014	1900284580	272.20 Revenue	PERSONAL PAYMENT	121001
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Home Care	6151225 02.12.2014	2100039565	1560.00 Revenue	PERSONAL PAYMENT	100788
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Home Care	6151225 02.12.2014	2100039569	448.80 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Home Care	6151225 02.12.2014	2100039581	1762.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Home Care	6151225 02.12.2014	2100039581	152.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Home Care	6151225 02.12.2014	2100039580	152.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Home Care	6151225 02.12.2014	2100039580	1437.24 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Home Care	6151225 02.12.2014	2100039579	740.41 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Home Care	6151225 02.12.2014	2100039579	585.87 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Home Care	6151225 02.12.2014	2100039579	758.20 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Home Care	6151225 02.12.2014	2100039578	753.77 Revenue	MENCAP	101804

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039577	753.77 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 02.12.2014	2100039576	1099.44 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 02.12.2014	2100039575	1358.40 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 02.12.2014	2100039574	545.79 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039573	725.14 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039571	27581.65 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff	6110000 02.12.2014	5100576528	1188.00 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Water Services	6120800 02.12.2014	5100581000	3292.59 Revenue	AFFINITY WATER	109481
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 02.12.2014	1900284467	676.50 Revenue	PERSONAL PAYMENT	104959
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 02.12.2014	1900284468	656.62 Revenue	PERSONAL PAYMENT	105314
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl F	6161600 02.12.2014	1900284471	615.00 Revenue	PERSONAL PAYMENT	106625
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 02.12.2014	1900284476	331.38 Revenue	PERSONAL PAYMENT	106943
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 02.12.2014	5100576768	500.00 Revenue	IMPROVER HOME LTC	101257
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 02.12.2014	2100039566	-530.88 Revenue	ALDWYCK HOUSING C	101639
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 02.12.2014	2100039567	530.88 Revenue	ALDWYCK HOUSING C	101639
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff	6110000 02.12.2014	5100576527	1521.00 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 02.12.2014	1900284481	640.00 Revenue	PERSONAL PAYMENT	109914
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 02.12.2014	1900284485	268.26 Revenue	PERSONAL PAYMENT	112967
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 02.12.2014	1900284505	964.02 Revenue	PERSONAL PAYMENT	117290
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 02.12.2014	1900284502	359.00 Revenue	PERSONAL PAYMENT	116540
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900284498	756.00 Revenue	PERSONAL PAYMENT	116396
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl F	6161600 02.12.2014	1900284490	787.40 Revenue	PERSONAL PAYMENT	114656
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl F	6161600 02.12.2014	1900284487	276.15 Revenue	PERSONAL PAYMENT	113992
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 02.12.2014	2100039833	983.05 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 02.12.2014	2100039564	400.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900284573	423.78 Revenue	PERSONAL PAYMENT	120338
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 02.12.2014	2100039555	1308.84 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 02.12.2014	1900284557	252.48 Revenue	PERSONAL PAYMENT	119625
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 02.12.2014	2100039556	1727.04 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 02.12.2014	2100039556	871.36 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 02.12.2014	1900284555	487.10 Revenue	PERSONAL PAYMENT	119374
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039557	7443.40 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039557	571.92 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039558	7812.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039558	542.48 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900284549	299.00 Revenue	PERSONAL PAYMENT	119245
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 02.12.2014	1900284545	276.15 Revenue	PERSONAL PAYMENT	119037
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039558	124.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039559	3855.80 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 02.12.2014	2100039560	1766.60 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900284536	664.00 Revenue	PERSONAL PAYMENT	119026
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900284529	276.16 Revenue	PERSONAL PAYMENT	118320
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900284528	999.40 Revenue	PERSONAL PAYMENT	118320
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 02.12.2014	1900284527	469.52 Revenue	PERSONAL PAYMENT	118294
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Dis Manmgt	Agency Staff	6110000 02.12.2014	5100576536	789.60 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 02.12.2014	1900284522	690.24 Revenue	PERSONAL PAYMENT	118131
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Deaf Services	Direct Payments for clients incl F	6161600 02.12.2014	1900284520	259.20 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Deaf Services	Direct Payments for clients incl F	6161600 02.12.2014	1900284518	500.00 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Enablement Mgmt	Postages	6142000 02.12.2014	5100580065	94.97 Revenue	ROYAL MAIL	100877
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 SOVA	Postages	6142000 02.12.2014	5100580065	12.02 Revenue	ROYAL MAIL	100877
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Agency Staff	6110000 02.12.2014	5100576533	237.38 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 02.12.2014	2100039831	13064.51 Revenue	YOUNG FOUNDATION	133538
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 02.12.2014	2100039831	-145.92 Revenue	YOUNG FOUNDATION	133538
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 02.12.2014	2100039832	12910.61 Revenue	YOUNG FOUNDATION	133538
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 02.12.2014	2100039832	-145.92 Revenue	YOUNG FOUNDATION	133538
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 02.12.2014	2100039833	137.95 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OPPD CM South Salar	Agency Staff	6110000 02.12.2014	5100576529	1243.20 Revenue	CARLISLE STAFFING PI CARLISLE	

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Catering Supplies	6140200 02.12.2014	5100579385	440.47 Revenue	BFS GROUP LTD T/A 3	130382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 H Regis Day Care Ctr	Catering Supplies	6140200 02.12.2014	5100581192	-274.15 Revenue	BFS GROUP LTD T/A 3	130382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Repairs Alterations and Mainten	6121000 02.12.2014	5100581436	232.05 Revenue	WF SENATE	106162
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 02.12.2014	2100039834	266.70 Revenue	BLUEBIRD CARE (CEN	137677
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Carers Direct Payments	6160605 02.12.2014	1900286078	1172.84 Revenue	PERSONAL PAYMENT	141955
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Telecoms Equipment	6142110 02.12.2014	5100581276	242.13 Revenue	CHUBB SYSTEMS LTD	130522
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Mental Cap & IMCA	Agency Staff	6110000 02.12.2014	5100576374	364.57 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Cleaning and Domestic Supplies	6122100 02.12.2014	5100578359	262.56 Revenue	BUNZL CATERING SUP	130838
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039836	3166.07 Revenue	PRECIOUS HOMES LTI	139049
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039835	980.01 Revenue	PRECIOUS HOMES LTI	139049
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039835	87.50 Revenue	PRECIOUS HOMES LTI	139049
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039835	700.00 Revenue	PRECIOUS HOMES LTI	139049
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Townsend Centre	Agency Staff	6110000 02.12.2014	5100576613	241.41 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Cleaning and Domestic Supplies	6122100 02.12.2014	5100578117	587.51 Revenue	BUNZL CATERING SUP	130838
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Agency Staff	6110000 02.12.2014	5100576609	222.93 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Townsend Centre	Agency Staff	6110000 02.12.2014	5100576604	222.84 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Agency Staff	6110000 02.12.2014	5100576602	263.08 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039835	2658.12 Revenue	PRECIOUS HOMES LTI	139049
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 02.12.2014	2100039835	4431.82 Revenue	PRECIOUS HOMES LTI	139049
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 02.12.2014	1900284783	384.80 Revenue	PERSONAL PAYMENT	129681
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl f	6161600 02.12.2014	1900284780	1013.34 Revenue	PERSONAL PAYMENT	129664
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl f	6161600 02.12.2014	1900284778	705.60 Revenue	PERSONAL PAYMENT	129571
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 02.12.2014	1900284777	1040.00 Revenue	PERSONAL PAYMENT	129562
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl f	6161600 02.12.2014	1900284763	1262.42 Revenue	PERSONAL PAYMENT	129455
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 02.12.2014	1900284753	282.00 Revenue	PERSONAL PAYMENT	129392
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 02.12.2014	1900284746	1340.52 Revenue	PERSONAL PAYMENT	129268
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 LB Social Centre	Agency Staff	6110000 02.12.2014	5100581321	254.73 Revenue	MATCH OPTIONS (FAC	138751
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Dis Manmgt	Agency Staff	6110000 02.12.2014	5100576403	1167.60 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Dis Manmgt	Agency Staff	6110000 02.12.2014	5100576420	756.00 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 02.12.2014	1900284742	607.53 Revenue	PERSONAL PAYMENT	129239
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 02.12.2014	1900284739	412.30 Revenue	PERSONAL PAYMENT	129238
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl f	6161600 02.12.2014	1900284735	970.50 Revenue	PERSONAL PAYMENT	129175
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 02.12.2014	1900284718	280.10 Revenue	PERSONAL PAYMENT	128464
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl f	6161600 02.12.2014	1900284826	638.40 Revenue	PERSONAL PAYMENT	130745
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 02.12.2014	2100039846	1282.05 Revenue	TEAM BRAIN INJURY S	141696
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 02.12.2014	2100039847	994.13 Revenue	TEAM BRAIN INJURY S	141696
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl f	6161600 02.12.2014	1900284824	275.16 Revenue	PERSONAL PAYMENT	130738
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl f	6161600 02.12.2014	1900284794	386.61 Revenue	PERSONAL PAYMENT	129805
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 02.12.2014	1900284788	508.86 Revenue	PERSONAL PAYMENT	129763
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 02.12.2014	1900284787	257.88 Revenue	PERSONAL PAYMENT	129726
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl f	6161600 02.12.2014	1900284785	976.44 Revenue	PERSONAL PAYMENT	129684
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Mental Cap & IMCA	Agency Staff	6110000 02.12.2014	5100576358	703.44 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Catering Supplies	6140200 02.12.2014	5100580835	886.32 Revenue	BFS GROUP LTD T/A 3	130382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Catering Supplies	6140200 02.12.2014	5100580550	1134.37 Revenue	BFS GROUP LTD T/A 3	130382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 02.12.2014	2100039653	252.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 02.12.2014	2100039652	541.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 02.12.2014	2100039651	338.20 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 02.12.2014	2100039649	391.60 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 02.12.2014	2100039648	704.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 02.12.2014	2100039646	391.60 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 02.12.2014	2100039645	484.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 02.12.2014	2100039644	398.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 02.12.2014	2100039643	815.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 02.12.2014	2100039639	569.60 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 02.12.2014	2100039637	1025.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 02.12.2014	2100039636	736.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 02.12.2014	2100039634	530.44 Revenue	ALLIED HEALTHCARE	110612

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil Home Care	6151225 02.12.2014	2100039631	637.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst Home Care	6151225 02.12.2014	2100039630	373.80 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 H Regis Day Care Ctr Catering Supplies	6140200 02.12.2014	5100580981	274.15 Revenue	BFS GROUP LTD T/A 3	130382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Westlands Residentia Catering Supplies	6140200 02.12.2014	5100581335	560.76 Revenue	BFS GROUP LTD T/A 3	130382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Westlands Residentia Catering Supplies	6140200 02.12.2014	5100581335	67.05 Revenue	BFS GROUP LTD T/A 3	130382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 H Regis Day Care Ctr Catering Supplies	6140200 02.12.2014	5100580965	274.15 Revenue	BFS GROUP LTD T/A 3	130382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Home Care	6151225 02.12.2014	2100039624	218.17 Revenue	WALSINGHAM	109016
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti Catering Supplies	6140200 02.12.2014	5100578826	510.71 Revenue	BFS GROUP LTD T/A 3	130382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Home Care	6151225 02.12.2014	2100039624	779.72 Revenue	WALSINGHAM	109016
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Direct Payments for clients incl f	6161600 02.12.2014	1900284705	421.90 Revenue	PERSONAL PAYMENT	127966
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Direct Payments for clients incl f	6161600 02.12.2014	1900284701	291.90 Revenue	PERSONAL PAYMENT	127862
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages Direct Payments for clients incl f	6161600 02.12.2014	1900284696	2117.00 Revenue	PERSONAL PAYMENT	127689
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil Home Care	6151225 02.12.2014	2100039818	375.57 Revenue	TAYLOR GORDON & C	129820
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB Home Care	6151225 02.12.2014	2100039822	467.04 Revenue	TAYLOR GORDON & C	129820
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB Home Care	6151225 02.12.2014	2100039824	41.70 Revenue	TAYLOR GORDON & C	129820
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB Home Care	6151225 02.12.2014	2100039824	287.73 Revenue	TAYLOR GORDON & C	129820
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB Home Care	6151225 02.12.2014	2100039826	345.14 Revenue	TAYLOR GORDON & C	129820
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst Home Care	6151225 02.12.2014	2100039827	433.68 Revenue	TAYLOR GORDON & C	129820
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Hospital Dischg L&D Agency Staff	6110000 02.12.2014	5100576591	1332.00 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Greenacre Residentia Private Contractors	6151500 02.12.2014	5100578568	233.60 Revenue	BUNZL CATERING SUP	130838
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti Agency Staff	6110000 02.12.2014	5100576585	470.40 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages Direct Payments for clients incl f	6161600 02.12.2014	1900284688	347.16 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Residential Care Home Placemei	6151210 02.12.2014	2100039604	1568.40 Revenue	ALLIANCE FOSTER CAI	105537
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages Direct Payments for clients incl f	6161600 02.12.2014	1900284686	258.24 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages Direct Payments for clients incl f	6161600 02.12.2014	1900284683	473.40 Revenue	PERSONAL PAYMENT	127312
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Direct Payments for clients incl f	6161600 02.12.2014	1900284680	351.00 Revenue	PERSONAL PAYMENT	127188
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Direct Payments for clients incl f	6161600 02.12.2014	1900284679	328.74 Revenue	PERSONAL PAYMENT	127165
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages Direct Payments for clients incl f	6161600 02.12.2014	1900284676	374.78 Revenue	PERSONAL PAYMENT	127163
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages Direct Payments for clients incl f	6161600 02.12.2014	1900284672	386.61 Revenue	PERSONAL PAYMENT	126826
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 The Birches Resident Catering Supplies	6140200 02.12.2014	5100577728	547.27 Revenue	BFS GROUP LTD T/A 3	130382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Ferndale Residential Catering Supplies	6140200 02.12.2014	5100577732	475.99 Revenue	BFS GROUP LTD T/A 3	130382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Dis Manmgt Agency Staff	6110000 02.12.2014	5100576584	1243.20 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Townsend Centre Agency Staff	6110000 02.12.2014	5100576583	299.52 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages Direct Payments for clients incl f	6161600 02.12.2014	1900284667	1500.00 Revenue	PERSONAL PAYMENT	126575
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Direct Payments for clients incl f	6161600 02.12.2014	1900284662	1457.98 Revenue	PERSONAL PAYMENT	126400
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Townsend Centre Agency Staff	6110000 02.12.2014	5100576581	321.88 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Townsend Centre Agency Staff	6110000 02.12.2014	5100576579	241.41 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Townsend Centre Agency Staff	6110000 02.12.2014	5100576578	402.35 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 New SL scheme Locali Agency Staff	6110000 02.12.2014	5100576576	592.92 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 New SL scheme Locali Agency Staff	6110000 02.12.2014	5100576575	222.93 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OPPD CM South Salar Agency Staff	6110000 02.12.2014	5100576571	1420.80 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OPPD CM North Salar Agency Staff	6110000 02.12.2014	5100576570	1243.20 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB Home Care	6151225 02.12.2014	2100039621	1683.36 Revenue	PRIME CARE SUPPOR`	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages Day Care	6151230 02.12.2014	2100039611	600.00 Revenue	HEADWAY LUTON LTI	107222
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB Home Care	6151225 02.12.2014	2100039620	218.46 Revenue	PRIME CARE SUPPOR`	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Townsend Centre Agency Staff	6110000 02.12.2014	5100576598	402.35 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst Day Care	6151230 02.12.2014	2100039610	400.00 Revenue	HEADWAY LUTON LTI	107222
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages Day Care	6151230 02.12.2014	2100039609	360.00 Revenue	HEADWAY LUTON LTI	107222
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst Day Care	6151230 02.12.2014	2100039606	480.00 Revenue	HEADWAY LUTON LTI	107222
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OT Team Agency Staff	6110000 02.12.2014	5100576597	1218.00 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB Home Care	6151225 02.12.2014	2100039620	41.85 Revenue	PRIME CARE SUPPOR`	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Direct Payments for clients incl f	6161600 02.12.2014	1900284708	253.44 Revenue	PERSONAL PAYMENT	128029
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB Home Care	6151225 02.12.2014	2100039619	699.90 Revenue	PRIME CARE SUPPOR`	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB Home Care	6151225 02.12.2014	2100039619	100.89 Revenue	PRIME CARE SUPPOR`	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB Home Care	6151225 02.12.2014	2100039615	2052.45 Revenue	PRIME CARE SUPPOR`	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB Home Care	6151225 02.12.2014	2100039617	2536.24 Revenue	PRIME CARE SUPPOR`	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB Home Care	6151225 02.12.2014	2100039618	2060.80 Revenue	PRIME CARE SUPPOR`	107864

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 02.12.2014	2100039619	99.99 Revenue	PRIME CARE SUPPORT	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff	6110000 02.12.2014	5100576596	1201.20 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Private Contractors	6151500 02.12.2014	5100578566	702.54 Revenue	BUNZL CATERING SUP	130838
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 02.12.2014	2100039612	951.90 Revenue	PRIME CARE SUPPORT	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Dis Manmgt	Agency Staff	6110000 02.12.2014	5100576430	1243.20 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Dis Manmgt	Agency Staff	6110000 02.12.2014	5100576594	1008.00 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 02.12.2014	2100039613	1372.35 Revenue	PRIME CARE SUPPORT	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Dis Manmgt	Agency Staff	6110000 02.12.2014	5100576593	940.80 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Workbase	Professional Services - Other	6141040 02.12.2014	5100576436	697.91 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff	6110000 02.12.2014	5100576592	811.20 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 02.12.2014	2100039613	603.20 Revenue	PRIME CARE SUPPORT	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 02.12.2014	1900284713	422.40 Revenue	PERSONAL PAYMENT	128459
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 02.12.2014	1900284706	1328.00 Revenue	PERSONAL PAYMENT	127966
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 02.12.2014	2100039605	-397.20 Revenue	LINKAGE COMMUNIT	106044
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 02.12.2014	2100039605	5180.00 Revenue	LINKAGE COMMUNIT	106044
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Social Care Reform	Professional Services - Consultar	6141020 02.12.2014	5100576385	411.84 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Social Care Reform	Professional Services - Consultar	6141020 02.12.2014	5100576384	411.84 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Blue Badge (Disabled	Agency Staff	6110000 02.12.2014	5100576359	302.76 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Blue Badge (Disabled	Professional Services - Other	6141040 02.12.2014	5100578842	1936.00 Revenue	DEPENDABILITY LTD	138070
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Training & Dev	Training	6116200 02.12.2014	5100576698	785.00 Revenue	EQUALITY ACADEMY	127033
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Training & Dev	Training	6116200 02.12.2014	5100577110	1390.00 Revenue	ADJUSTING THE BALA	133245
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Blue Badge (Disabled	Agency Staff	6110000 02.12.2014	5100576406	283.14 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Training & Dev	Training	6116200 02.12.2014	5100576790	400.00 Revenue	SYED & QUINN LTD	135021
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 Equip-Pooled Budgets	Equipment and Adaptions	6140005 02.12.2014	5100580870	263.00 Revenue	MILLBROOK HEALTHC	123804
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 NHS Contracts	Residential Care Home Placemei	6151210 02.12.2014	5100581417	6273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 LT&Planned Care Teai	Postages	6142000 02.12.2014	5100580065	98.58 Revenue	ROYAL MAIL	100877
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 Carers Team- Perform	Postages	6142000 02.12.2014	5100580065	8.41 Revenue	ROYAL MAIL	100877
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 LA Preserved Rights	Residential Care Home Placemei	6151210 02.12.2014	2100039582	6273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 LD Block Contract	Residential Care Home Placemei	6151210 02.12.2014	5100581479	29889.28 Revenue	MACINTYRE HOUSING	106583
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 NHS Contracts	Residential Care Home Placemei	6151210 02.12.2014	5100581420	6273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HO	500 DIRECTOR OF SOCIAL	5000 Capital - Soc. Care	Private Contractors	6151500 02.12.2014	5100577391	39370.79 Capital	E C HARRIS LLP	104291
SOCIAL CARE HEALTH & HO	500 DIRECTOR OF SOCIAL	5000 Dir of S.Care H&H	Agency Staff	6110000 02.12.2014	5100576484	293.25 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Housing Solutions	Agency Staff	6110000 02.12.2014	5100576460	550.19 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Local Welfare Prov	Other Payments	6160400 02.12.2014	5100577680	445.17 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Local Welfare Prov	Other Payments	6160400 02.12.2014	5100577682	561.92 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Local Welfare Prov	Agency Staff	6110000 02.12.2014	5100576474	1097.42 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Housing Solutions	Agency Staff	6110000 02.12.2014	5100576537	1298.70 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Local Welfare Prov	Other Payments	6160400 02.12.2014	5100577683	227.95 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Temporary Accommm	Rents	6120400 02.12.2014	5100581337	2087.50 Revenue	HOLIDAY INN GARDEI	109384
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Temporary Accommm	Rents	6120400 02.12.2014	5100581336	1220.00 Revenue	HOLIDAY INN GARDEI	109384
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Temporary Accommm	Rents	6120400 02.12.2014	5100581292	588.33 Revenue	HOLIDAY INN GARDEI	109384
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Housing Solutions	Agency Staff	6110000 02.12.2014	5100576481	952.38 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Housing Solutions	Agency Staff	6110000 02.12.2014	5100576482	434.63 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Housing Solutions	Agency Staff	6110000 02.12.2014	5100576496	952.38 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Housing Solutions	Agency Staff	6110000 02.12.2014	5100576483	990.99 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Temporary Accommm	Rents	6120400 02.12.2014	5100581293	419.17 Revenue	HOLIDAY INN GARDEI	109384
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Temporary Accommm	Rents	6120400 02.12.2014	5100581295	457.13 Revenue	HOLIDAY INN GARDEI	109384
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Housing Solutions	Agency Staff	6110000 02.12.2014	5100576580	1255.41 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Local Welfare Prov	Other Payments	6160400 02.12.2014	5100577685	379.98 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Local Welfare Prov	Other Payments	6160400 02.12.2014	5100577679	244.28 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Housing Solutions	Agency Staff	6110000 02.12.2014	5100576413	520.59 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Housing Solutions	Agency Staff	6110000 02.12.2014	5100576532	1332.00 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Local Welfare Prov	Other Payments	6160400 02.12.2014	5100577678	420.66 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Housing Solutions	Agency Staff	6110000 02.12.2014	5100576414	545.21 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Local Welfare Prov	Other Payments	6160400 02.12.2014	5100577677	445.17 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Housing Solutions	Agency Staff	6110000 02.12.2014	5100576444	295.47 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (H	5100 Housing Estates	Agency Staff	6110000 02.12.2014	5100576618	1008.59 Revenue	CARLISLE STAFFING PI CARLISLE	

SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (H)	5100 Asset Management	Professional Services - Other	6141040 02.12.2014	5100579759	410.00 Revenue	M3 HOUSING LIMITED	130170
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (H)	5100 Asset Management	Private Contractors	6151500 02.12.2014	5100579757	1000.00 Revenue	M3 HOUSING LIMITED	130170
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (H)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 02.12.2014	5100580097	618.32 Revenue	FSG PROPERTY SERVICES	138760
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (H)	5100 Supported Housing &	Agency Staff	6110000 02.12.2014	5100576492	692.64 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (H)	5100 Repairs day to day	Day to Day Repairs - All Areas	6125080 02.12.2014	5100581300	86305.86 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (H)	5100 Housing Estates	Other Local Authority Waste Contr	6150210 02.12.2014	5100580380	385.70 Revenue	BIFFA WASTE SERVICES	102335
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (H)	5100 Repairs day to day	Day to Day Repairs - All Areas	6125080 02.12.2014	5100581298	3791.04 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (H)	5100 Asset Management	Staff Advertising	6116300 02.12.2014	5100581408	664.84 Revenue	CARLISLE STAFFING PI	137533
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (H)	5100 Repairs day to day	Professional Services - Other	6141040 02.12.2014	5100568241	-1323.00 Revenue	M3 HOUSING LIMITED	130170
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (H)	5100 Housing Estates	Agency Staff	6110000 02.12.2014	5100576461	782.85 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (H)	5100 Voids and Tenancy Su	Agency Staff	6110000 02.12.2014	5100576386	445.26 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (H)	5100 AD Housing Services	Professional Services - Other	6141040 02.12.2014	5100579475	1100.00 Revenue	BULLET POINT MEDIA	141800
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (H)	5100 Asset Management	Agency Staff	6110000 02.12.2014	5100576399	925.47 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (H)	5100 AD Housing Services	Agency Staff	6110000 02.12.2014	5100576434	249.22 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (H)	5100 Asset Management	Agency Staff	6110000 02.12.2014	5100576524	1316.25 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (H)	5100 Asset Management	Agency Staff	6110000 02.12.2014	5100576504	1497.50 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (H)	5100 AD Housing Services	Agency Staff	6110000 02.12.2014	5100576415	370.13 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 04.12.2014	5100581868	6174.35 Revenue	TURNING POINT	128137
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 04.12.2014	5100581759	10524.80 Revenue	TURNING POINT	128137
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl f	6161600 04.12.2014	1900286059	420.00 Revenue	PERSONAL PAYMENT	141795
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl f	6161600 04.12.2014	1900286058	1080.00 Revenue	PERSONAL PAYMENT	141795
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Servic	6151265 04.12.2014	2100039336	328.32 Revenue	SOUTH BEDS DIAL-A-F	100945
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Extra Care Packages	6151220 04.12.2014	5100581604	1498.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OP & PD Managemen	Furniture Equipment and Mater	6140000 04.12.2014	5100581782	840.00 Revenue	MARTIN TUCK SERVICE	131335
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Cleaning and Domestic Supplies	6122100 04.12.2014	5100578411	263.69 Revenue	BUNZL CATERING SUP	130838
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Extra Care Packages	6151220 04.12.2014	5100581594	5884.96 Revenue	CAREWATCH (EAST LC	130165
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 04.12.2014	5100581753	3438.50 Revenue	TURNING POINT	128137
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 04.12.2014	5100581768	3543.15 Revenue	TURNING POINT	128137
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 04.12.2014	5100581769	3244.15 Revenue	TURNING POINT	128137
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Catering Supplies	6140200 04.12.2014	5100581777	223.07 Revenue	BFS GROUP LTD T/A 3	130382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Amphil	Extra Care Packages	6151220 04.12.2014	5100581850	4362.96 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Respite Care	6151270 04.12.2014	5100581867	2142.00 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Furniture Equipment and Mater	6140000 04.12.2014	5100581552	850.00 Revenue	J & C CARPETS	106107
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 04.12.2014	2100038857	301.29 Revenue	HOUSING&CARE21	109080
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Equipment & Furniture (Social C	6160925 04.12.2014	5100581541	812.50 Revenue	ADVANCE INNOVATIC	141550
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Mental Cap & IMCA	Professional Services - Other	6141040 04.12.2014	5100581657	264.19 Revenue	EXCEL BUSINESS CON	141969
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Amphil	Extra Care Packages	6151220 04.12.2014	5100581849	4376.73 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Catering Supplies	6140200 04.12.2014	5100577943	269.63 Revenue	BFS GROUP LTD T/A 3	130382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Respite Care	6151270 04.12.2014	5100581867	2142.00 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 04.12.2014	2100038598	304.92 Revenue	HOUSING&CARE21	109080
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 04.12.2014	2100038599	421.08 Revenue	HOUSING&CARE21	109080
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Oil Costs	6120230 04.12.2014	5100581909	1922.90 Revenue	EMO OIL LTD	110381
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 04.12.2014	2100038791	850.00 Revenue	LETS-GO SUPPORTED	140333
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 LD and MH Managem	Professional Services - Other	6141040 04.12.2014	5100581582	788.00 Revenue	KAREN MANGOLD T/A	138014
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Training & Dev	Training	6116200 04.12.2014	5100578414	565.00 Revenue	DR CHETNA SATRA	136110
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Training & Dev	Training	6116200 04.12.2014	5100578414	275.00 Revenue	DR CHETNA SATRA	136110
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 Meals Contract	Catering Supplies	6140200 04.12.2014	5100582268	7598.27 Revenue	APETITO LTD	106360
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 LA Preserved Rights	Residential Care Home Placemei	6151210 04.12.2014	5100581581	25295.92 Revenue	ALDWYCK HOUSING C	101639
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 Meals Contract	Catering Supplies	6140200 04.12.2014	5100582267	-7598.27 Revenue	APETITO LTD	106360
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 LD Block Contract	Residential Care Home Placemei	6151210 04.12.2014	5100581605	37361.60 Revenue	MACINTYRE HOUSING	106583
SOCIAL CARE HEALTH & HO	500 DIRECTOR OF SOCIAL	5000 OP Transfer Project	Clothes Uniform & Laundry	6140600 04.12.2014	5100581871	376.00 Revenue	THE RIZUES LTD	141448
SOCIAL CARE HEALTH & HO	500 DIRECTOR OF SOCIAL	5000 Capital - Soc. Care	Private Contractors	6151500 04.12.2014	5100581602	16416.10 Capital	FURLONG & HIGGS LT	110881
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Local Welfare Prov	Other Payments	6160400 04.12.2014	5100580525	252.00 Revenue	PREEN FURNITURE BA	127827
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Housing Solutions	Legal Services	6141045 04.12.2014	5100577612	320.00 Revenue	MR JOSEPH ABADOO	138753
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Temporary Accommm	Rents	6120400 04.12.2014	5100577566	224.00 Revenue	ALEXANDRA GUEST H	139599
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Temporary Accommm	Rents	6120400 04.12.2014	5100577568	232.50 Revenue	HOLIDAY INN EXPRES	139143
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Temporary Accommm	Rents	6120400 04.12.2014	5100581543	718.94 Revenue	HOLIDAY INN GARDE	109384

SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Homelessness Expenc	Grants/Conts Payable to Third P	6144330 04.12.2014	5100581534	2775.00 Revenue	LANE & BROWNS	136704
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (H	5100 Repairs Voids	Repairs Voids - All Areas	6125110 04.12.2014	5100581569	1250.00 Revenue	FSG PROPERTY SERVIC	138760
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (H	5100 Repairs day to day	Day to Day Repairs - All Areas	6125080 04.12.2014	5100581302	30370.61 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (H	5100 Asset Management	Staff Advertising	6116300 04.12.2014	5100577063	1835.52 Revenue	CARLISLE STAFFING PI	137533
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (H	5100 Financial Inclusion	Professional Services - Other	6141040 04.12.2014	5100579436	403.67 Revenue	STEPHENS HAULAGE I	107547
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.12.2014	2100040151	2316.10 Revenue	SOCIAL CARE SOLUTIC	139247
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.12.2014	2100040148	1150.86 Revenue	PRECIOUS HOMES LTI	139049
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.12.2014	2100040148	7672.54 Revenue	PRECIOUS HOMES LTI	139049
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100039924	16.20 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.12.2014	2100039993	3271.61 Revenue	PRECIOUS HOMES LTI	139049
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.12.2014	2100039974	285.71 Revenue	THE ALTERNATIVE DA	138059
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 09.12.2014	2100039924	32.84 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100039924	38.20 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 09.12.2014	2100040130	1651.86 Revenue	BLUEBIRD CARE (CEN'	137677
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100039924	59.20 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 09.12.2014	2100040129	782.50 Revenue	BLUEBIRD CARE (CEN'	137677
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 09.12.2014	2100040128	1570.52 Revenue	BLUEBIRD CARE (CEN'	137677
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 09.12.2014	2100039924	62.55 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 09.12.2014	2100040127	3037.00 Revenue	BLUEBIRD CARE (CEN'	137677
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.12.2014	2100040120	58.67 Revenue	L'ARCHE LAMBETH CC	129426
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.12.2014	2100040120	8514.12 Revenue	L'ARCHE LAMBETH CC	129426
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.12.2014	2100040120	1000.81 Revenue	L'ARCHE LAMBETH CC	129426
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 09.12.2014	2100040152	990.08 Revenue	SOCIAL CARE SOLUTIC	139247
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.12.2014	2100040151	145.65 Revenue	SOCIAL CARE SOLUTIC	139247
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.12.2014	2100040151	297.80 Revenue	SOCIAL CARE SOLUTIC	139247
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.12.2014	2100039929	320.85 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.12.2014	2100039928	232.23 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.12.2014	2100039926	389.52 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.12.2014	2100039925	973.80 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.12.2014	2100040151	99.24 Revenue	SOCIAL CARE SOLUTIC	139247
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.12.2014	2100040151	623.37 Revenue	SOCIAL CARE SOLUTIC	139247
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.12.2014	2100039990	289.60 Revenue	PRECIOUS HOMES LTI	139049
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.12.2014	2100039990	1874.33 Revenue	PRECIOUS HOMES LTI	139049
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.12.2014	2100039991	1190.00 Revenue	PRECIOUS HOMES LTI	139049
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.12.2014	2100039991	1166.68 Revenue	PRECIOUS HOMES LTI	139049
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.12.2014	2100039992	3255.00 Revenue	PRECIOUS HOMES LTI	139049
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.12.2014	2100039974	714.29 Revenue	THE ALTERNATIVE DA	138059
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.12.2014	2100039992	348.75 Revenue	PRECIOUS HOMES LTI	139049
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 09.12.2014	2100039970	141.98 Revenue	BLUEBIRD CARE (CEN'	137677
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 09.12.2014	2100039970	274.72 Revenue	BLUEBIRD CARE (CEN'	137677
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100039971	254.00 Revenue	BLUEBIRD CARE (CEN'	137677
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 09.12.2014	2100039972	2807.68 Revenue	BLUEBIRD CARE (CEN'	137677
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100040126	1068.30 Revenue	BLUEBIRD CARE (CEN'	137677
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 09.12.2014	2100039924	84.89 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100039924	228.21 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100039924	237.20 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100039924	241.05 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100039924	246.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100039924	249.78 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100039924	261.80 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 09.12.2014	2100039924	261.87 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100039924	264.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100039924	271.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100039924	282.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 09.12.2014	2100039924	293.16 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100039924	331.80 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 09.12.2014	2100039924	276.34 Revenue	SAGECARE LTD	121705

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil Home Care	6151225 09.12.2014	2100039924	65.47 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles Home Care	6151225 09.12.2014	2100039924	352.80 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Home Care	6151225 09.12.2014	2100039924	365.04 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles Home Care	6151225 09.12.2014	2100039924	367.00 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles Home Care	6151225 09.12.2014	2100039924	384.70 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles Home Care	6151225 09.12.2014	2100039924	396.54 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil Home Care	6151225 09.12.2014	2100039924	409.06 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles Home Care	6151225 09.12.2014	2100039924	420.20 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles Home Care	6151225 09.12.2014	2100039924	421.18 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles Home Care	6151225 09.12.2014	2100039924	437.65 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles Home Care	6151225 09.12.2014	2100039924	474.05 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles Home Care	6151225 09.12.2014	2100039924	482.01 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Home Care	6151225 09.12.2014	2100039924	85.16 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles Home Care	6151225 09.12.2014	2100039924	85.80 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil Home Care	6151225 09.12.2014	2100039924	97.00 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles Home Care	6151225 09.12.2014	2100039924	101.20 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages Home Care	6151225 09.12.2014	2100039924	108.70 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles Home Care	6151225 09.12.2014	2100039924	114.60 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles Home Care	6151225 09.12.2014	2100039924	118.80 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles Home Care	6151225 09.12.2014	2100039924	121.80 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles Home Care	6151225 09.12.2014	2100039924	132.95 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Home Care	6151225 09.12.2014	2100039924	135.60 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages Home Care	6151225 09.12.2014	2100039924	149.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles Home Care	6151225 09.12.2014	2100039924	157.15 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles Home Care	6151225 09.12.2014	2100039924	162.20 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst Home Care	6151225 09.12.2014	2100039924	166.46 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst Home Care	6151225 09.12.2014	2100040150	385.35 Revenue	MEYERS CARE AGENC	139155
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst Home Care	6151225 09.12.2014	2100039994	385.35 Revenue	MEYERS CARE AGENC	139155
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Supported Living	6151215 09.12.2014	2100040149	6138.00 Revenue	PRECIOUS HOMES LTI	139049
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Supported Living	6151215 09.12.2014	2100040149	920.70 Revenue	PRECIOUS HOMES LTI	139049
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles Home Care	6151225 09.12.2014	2100039924	177.95 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles Home Care	6151225 09.12.2014	2100039924	178.60 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages Home Care	6151225 09.12.2014	2100039924	204.20 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles Home Care	6151225 09.12.2014	2100039924	204.55 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil Home Care	6151225 09.12.2014	2100039924	210.90 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles Home Care	6151225 09.12.2014	2100039924	225.95 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil Home Care	6151225 09.12.2014	2100039924	226.75 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Transport & Meals (Social Servic	6151265 09.12.2014	2100039929	68.67 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Home Care	6151225 09.12.2014	2100039978	1508.76 Revenue	THE ALTERNATIVE DA	138059
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Greenacre Residentia Furniture & Equipment Repairs &	6140010 09.12.2014	5100579967	520.00 Revenue	STEPHENS HAULAGE I	107547
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Day Care	6151230 09.12.2014	2100040138	480.00 Revenue	THE ALTERNATIVE DA	138059
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Greenacre Residentia Gas Costs	6120220 09.12.2014	5100582841	1913.75 Revenue	BRITISH GAS BUSINES	109457
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti Electricity Costs	6120210 09.12.2014	5100582475	1795.83 Revenue	BRITISH GAS BUSINES	109457
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Linsell House Cleaning and Domestic Supplies	6122100 09.12.2014	5100582510	27.39 Revenue	CASTLEBAR CATERING	108979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil Home Care	6151225 09.12.2014	2100040140	2345.60 Revenue	A CARING COMPANY	138147
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil Home Care	6151225 09.12.2014	2100040141	369.92 Revenue	A CARING COMPANY	138147
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil Home Care	6151225 09.12.2014	2100040142	2509.76 Revenue	A CARING COMPANY	138147
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Day Care	6151230 09.12.2014	2100039936	486.90 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Linsell House Cleaning and Domestic Supplies	6122100 09.12.2014	5100582510	109.26 Revenue	CASTLEBAR CATERING	108979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Day Care	6151230 09.12.2014	2100039937	389.52 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Day Care	6151230 09.12.2014	2100039940	491.60 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil Home Care	6151225 09.12.2014	2100040143	1378.88 Revenue	A CARING COMPANY	138147
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil Home Care	6151225 09.12.2014	2100040144	1346.50 Revenue	A CARING COMPANY	138147
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Day Care	6151230 09.12.2014	2100039941	357.95 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Linsell House Cleaning and Domestic Supplies	6122100 09.12.2014	5100582510	32.85 Revenue	CASTLEBAR CATERING	108979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Linsell House Cleaning and Domestic Supplies	6122100 09.12.2014	5100582510	39.60 Revenue	CASTLEBAR CATERING	108979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Linsell House Private Contractors	6151500 09.12.2014	5100582682	87.60 Revenue	CASTLEBAR CATERING	108979

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Linsell House	Private Contractors	6151500 09.12.2014	5100582682	116.80 Revenue	CASTLEBAR CATERING	108979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Linsell House	Private Contractors	6151500 09.12.2014	5100582682	200.84 Revenue	CASTLEBAR CATERING	108979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.12.2014	2100039977	507.60 Revenue	THE ALTERNATIVE DA	138059
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.12.2014	2100039976	310.20 Revenue	THE ALTERNATIVE DA	138059
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 09.12.2014	2100040123	364.00 Revenue	1ST HOMECARE SOLU	136145
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.12.2014	2100039981	775.20 Revenue	THE ALTERNATIVE DA	138059
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.12.2014	2100039981	240.00 Revenue	THE ALTERNATIVE DA	138059
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.12.2014	2100039982	888.30 Revenue	THE ALTERNATIVE DA	138059
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.12.2014	2100039983	437.10 Revenue	THE ALTERNATIVE DA	138059
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.12.2014	2100039984	400.00 Revenue	THE ALTERNATIVE DA	138059
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.12.2014	2100039985	338.40 Revenue	THE ALTERNATIVE DA	138059
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.12.2014	2100040131	240.00 Revenue	THE ALTERNATIVE DA	138059
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.12.2014	2100040132	282.00 Revenue	THE ALTERNATIVE DA	138059
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.12.2014	2100040133	296.10 Revenue	THE ALTERNATIVE DA	138059
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.12.2014	2100040134	846.00 Revenue	THE ALTERNATIVE DA	138059
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.12.2014	2100040135	902.40 Revenue	THE ALTERNATIVE DA	138059
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.12.2014	2100039979	451.20 Revenue	THE ALTERNATIVE DA	138059
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 09.12.2014	2100039962	600.00 Revenue	1ST HOMECARE SOLU	136145
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 09.12.2014	2100039963	561.95 Revenue	1ST HOMECARE SOLU	136145
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.12.2014	2100040136	394.80 Revenue	THE ALTERNATIVE DA	138059
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.12.2014	2100040137	564.00 Revenue	THE ALTERNATIVE DA	138059
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 09.12.2014	2100039963	152.20 Revenue	1ST HOMECARE SOLU	136145
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.12.2014	2100039965	515.35 Revenue	1ST HOMECARE SOLU	136145
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 09.12.2014	2100039966	832.38 Revenue	1ST HOMECARE SOLU	136145
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 09.12.2014	2100039967	434.96 Revenue	1ST HOMECARE SOLU	136145
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 09.12.2014	2100039968	627.91 Revenue	1ST HOMECARE SOLU	136145
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 09.12.2014	2100039969	817.46 Revenue	1ST HOMECARE SOLU	136145
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 09.12.2014	2100040122	560.00 Revenue	1ST HOMECARE SOLU	136145
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.12.2014	2100039956	129.08 Revenue	DIMENSIONS (ADP) L1	124349
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.12.2014	2100039956	497.17 Revenue	DIMENSIONS (ADP) L1	124349
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.12.2014	2100039957	5222.06 Revenue	DIMENSIONS (ADP) L1	124349
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.12.2014	2100040115	1821.52 Revenue	DIMENSIONS (ADP) L1	124349
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.12.2014	2100040115	131.39 Revenue	DIMENSIONS (ADP) L1	124349
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.12.2014	2100040116	6354.07 Revenue	DIMENSIONS (ADP) L1	124349
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.12.2014	2100040117	6017.94 Revenue	DIMENSIONS (ADP) L1	124349
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.12.2014	2100040118	6149.10 Revenue	DIMENSIONS (ADP) L1	124349
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.12.2014	2100040119	5823.81 Revenue	DIMENSIONS (ADP) L1	124349
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 09.12.2014	2100039987	386.52 Revenue	MATCH OPTIONS (FAC	138751
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 09.12.2014	2100039987	378.48 Revenue	MATCH OPTIONS (FAC	138751
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 09.12.2014	2100039988	370.69 Revenue	MATCH OPTIONS (FAC	138751
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.12.2014	2100039927	278.67 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.12.2014	2100039935	425.40 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.12.2014	2100039934	329.85 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 09.12.2014	2100039988	378.11 Revenue	MATCH OPTIONS (FAC	138751
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.12.2014	2100040121	73.76 Revenue	L'ARCHE LAMBETH CC	129426
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.12.2014	2100040121	8778.90 Revenue	L'ARCHE LAMBETH CC	129426
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.12.2014	2100040121	1040.06 Revenue	L'ARCHE LAMBETH CC	129426
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.12.2014	2100039933	302.52 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.12.2014	2100039932	874.00 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.12.2014	2100039931	715.90 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.12.2014	2100039930	983.20 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.12.2014	2100039956	5278.91 Revenue	DIMENSIONS (ADP) L1	124349
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.12.2014	2100039975	720.00 Revenue	THE ALTERNATIVE DA	138059
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 09.12.2014	2100040124	9460.08 Revenue	CONSENSUS SUPPORT	137008
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 09.12.2014	2100040125	1368.25 Revenue	TELOPEA MANAGED S	137138
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.12.2014	2100039974	240.00 Revenue	THE ALTERNATIVE DA	138059
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.12.2014	2100039942	499.65 Revenue	ELITE DAY SERVICES (I	122065

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.12.2014	2100039943	437.00 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.12.2014	2100039944	298.52 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Servic	6151265 09.12.2014	2100039944	51.08 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.12.2014	2100039948	1063.10 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.12.2014	2100039949	1045.90 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Servic	6151265 09.12.2014	2100039949	225.00 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.12.2014	2100039950	886.70 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.12.2014	2100039951	464.46 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 09.12.2014	2100040145	3424.88 Revenue	A CARING COMPANY	138147
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 09.12.2014	2100040146	1998.88 Revenue	A CARING COMPANY	138147
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.12.2014	2100040147	314.83 Revenue	A CARING COMPANY	138147
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.12.2014	2100040147	397.89 Revenue	A CARING COMPANY	138147
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.12.2014	2100040155	1082.13 Revenue	QUALITY SUPPORT SC	139562
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 09.12.2014	2100040154	1037.75 Revenue	QUALITY SUPPORT SC	139562
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 09.12.2014	2100040153	1021.00 Revenue	QUALITY SUPPORT SC	139562
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.12.2014	2100039953	4018.00 Revenue	DIMENSIONS (ADP) L1	124349
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.12.2014	2100039954	5396.13 Revenue	DIMENSIONS (ADP) L1	124349
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.12.2014	2100039955	3888.39 Revenue	DIMENSIONS (ADP) L1	124349
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100039924	493.70 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Agency Staff	6110000 09.12.2014	5100582709	476.80 Revenue	ORCHID NATIONAL NI	121216
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Agency Staff	6110000 09.12.2014	5100582325	359.00 Revenue	ORCHID NATIONAL NI	121216
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Agency Staff	6110000 09.12.2014	5100582501	476.80 Revenue	ORCHID NATIONAL NI	121216
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.12.2014	2100039862	1261.07 Revenue	TOTAL HOMECARE SC	104609
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.12.2014	2100039862	6630.44 Revenue	TOTAL HOMECARE SC	104609
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Contributions	4191005 09.12.2014	2100039861	-1105.15 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placemei	6151210 09.12.2014	2100039861	3085.50 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Gas Costs	6120220 09.12.2014	5100582476	397.40 Revenue	TOTAL GAS & POWER	132010
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Gas Costs	6120220 09.12.2014	5100583043	2090.93 Revenue	TOTAL GAS & POWER	132010
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.12.2014	2100040100	842.63 Revenue	LANDSDOWNE CARE SE	102308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.12.2014	2100039858	1288.78 Revenue	LANDSDOWNE CARE SE	102308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.12.2014	2100039857	1059.72 Revenue	LANDSDOWNE CARE SE	102308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.12.2014	2100039856	2051.96 Revenue	LANDSDOWNE CARE SE	102308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Day Care	6151230 09.12.2014	2100039854	286.56 Revenue	KINGFISHER DAYCARE	102261
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Homecare & Daycare Contributi	4191015 09.12.2014	1900286106	1409.86 Revenue	PERSONAL PAYMENT	140825
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Homecare & Daycare Contributi	4191015 09.12.2014	1900286107	-583.20 Revenue	PERSONAL PAYMENT	140825
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 09.12.2014	5100582999	1958.40 Revenue	EUROPEAN HEALTHC/A	101861
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.12.2014	2100040099	177.32 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.12.2014	2100040099	933.92 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.12.2014	2100040099	1320.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.12.2014	2100040098	169.29 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.12.2014	2100040098	3536.11 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.12.2014	2100040097	168.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.12.2014	2100040097	3678.92 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.12.2014	2100040096	152.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.12.2014	2100040096	1097.64 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.12.2014	2100040096	665.04 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.12.2014	2100040095	786.72 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.12.2014	2100040095	952.08 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.12.2014	2100040095	1004.40 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.12.2014	2100040094	378.00 Revenue	VIOLETS HOMECARE S	101800
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 09.12.2014	2100040093	2167.20 Revenue	VIOLETS HOMECARE S	101800
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.12.2014	2100040092	352.65 Revenue	VIOLETS HOMECARE S	101800
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.12.2014	2100040091	526.50 Revenue	VIOLETS HOMECARE S	101800
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.12.2014	2100040089	605.10 Revenue	VIOLETS HOMECARE S	101800
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.12.2014	2100040088	282.00 Revenue	VIOLETS HOMECARE S	101800
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 09.12.2014	2100040086	823.60 Revenue	VIOLETS HOMECARE S	101800
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.12.2014	2100040085	3261.44 Revenue	VIOLETS HOMECARE S	101800

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.12.2014	2100040084	331.05 Revenue	VIOLETS HOMECARE S	101800
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.12.2014	2100040083	581.60 Revenue	VIOLETS HOMECARE S	101800
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 09.12.2014	2100040082	513.72 Revenue	VIOLETS HOMECARE S	101800
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.12.2014	2100040079	956.20 Revenue	VIOLETS HOMECARE S	101800
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.12.2014	2100040078	445.20 Revenue	VIOLETS HOMECARE S	101800
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 09.12.2014	2100039883	370.84 Revenue	CAREWATCH (BEDFOI	110642
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 09.12.2014	2100039882	590.61 Revenue	CAREWATCH (BEDFOI	110642
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 09.12.2014	2100039881	494.42 Revenue	CAREWATCH (BEDFOI	110642
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 09.12.2014	2100039880	849.48 Revenue	CAREWATCH (BEDFOI	110642
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 09.12.2014	2100039878	619.43 Revenue	CAREWATCH (BEDFOI	110642
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 09.12.2014	2100039877	495.51 Revenue	CAREWATCH (BEDFOI	110642
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 09.12.2014	2100040181	203.06 Revenue	CIVICARE (BEDS HERT	140910
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.12.2014	2100040182	1587.46 Revenue	CIVICARE (BEDS HERT	140910
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 09.12.2014	2100040183	269.58 Revenue	CIVICARE (BEDS HERT	140910
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.12.2014	2100040184	398.42 Revenue	CIVICARE (BEDS HERT	140910
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.12.2014	2100040184	1886.31 Revenue	CIVICARE (BEDS HERT	140910
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 09.12.2014	2100040185	282.28 Revenue	CIVICARE (BEDS HERT	140910
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Reside	6151250 09.12.2014	2100039876	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 09.12.2014	2100040187	1414.88 Revenue	TEAM BRAIN INJURY S	141696
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care	6151270 09.12.2014	5100583011	1991.48 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.12.2014	2100040111	3200.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Repairs Alterations and Mainten	6121000 09.12.2014	5100581437	528.84 Revenue	WF SENATE	106162
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Linsell House	Cleaning and Domestic Supplies	6122100 09.12.2014	5100582481	6.80 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Linsell House	Cleaning and Domestic Supplies	6122100 09.12.2014	5100582481	21.42 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Linsell House	Cleaning and Domestic Supplies	6122100 09.12.2014	5100582481	18.48 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Linsell House	Cleaning and Domestic Supplies	6122100 09.12.2014	5100582481	23.84 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Linsell House	Cleaning and Domestic Supplies	6122100 09.12.2014	5100582481	22.54 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Linsell House	Cleaning and Domestic Supplies	6122100 09.12.2014	5100582481	79.56 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Linsell House	Cleaning and Domestic Supplies	6122100 09.12.2014	5100582481	106.00 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Linsell House	Cleaning and Domestic Supplies	6122100 09.12.2014	5100582481	91.60 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 09.12.2014	2100040109	1593.20 Revenue	PRIME CARE SUPPORT	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100040108	752.10 Revenue	PRIME CARE SUPPORT	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 09.12.2014	2100040107	1795.64 Revenue	PRIME CARE SUPPORT	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 09.12.2014	2100040105	1316.00 Revenue	PRIME CARE SUPPORT	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 09.12.2014	2100040104	1783.60 Revenue	PRIME CARE SUPPORT	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 09.12.2014	2100040103	527.80 Revenue	PRIME CARE SUPPORT	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.12.2014	2100040101	521.35 Revenue	PRIME CARE SUPPORT	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 09.12.2014	5100582353	20.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 09.12.2014	5100582353	59.81 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 09.12.2014	2100039863	-397.20 Revenue	LINKAGE COMMUNIT	106044
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 09.12.2014	2100039863	5180.00 Revenue	LINKAGE COMMUNIT	106044
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 09.12.2014	5100582353	235.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 09.12.2014	5100582353	32.70 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 09.12.2014	5100582353	580.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 09.12.2014	5100582353	375.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 09.12.2014	5100582353	252.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 09.12.2014	5100582353	503.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Agency Staff	6110000 09.12.2014	5100582319	907.33 Revenue	ORCHID NATIONAL NI	121216
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100040028	523.98 Revenue	HELPERS HOMECARE	101125
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100040027	737.20 Revenue	HELPERS HOMECARE	101125
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100040025	710.40 Revenue	HELPERS HOMECARE	101125
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100040024	728.80 Revenue	HELPERS HOMECARE	101125
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100040023	425.20 Revenue	HELPERS HOMECARE	101125
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100040022	968.40 Revenue	HELPERS HOMECARE	101125
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 09.12.2014	2100040021	627.58 Revenue	HELPERS HOMECARE	101125
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100040020	717.05 Revenue	HELPERS HOMECARE	101125
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 09.12.2014	2100040019	874.34 Revenue	HELPERS HOMECARE	101125

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100040018	950.36 Revenue	HELPERS HOMECARE	101125
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100040017	665.80 Revenue	HELPERS HOMECARE	101125
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 09.12.2014	2100040016	301.45 Revenue	HELPERS HOMECARE	101125
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100040015	141.00 Revenue	HELPERS HOMECARE	101125
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100040015	539.40 Revenue	HELPERS HOMECARE	101125
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100040013	303.80 Revenue	HELPERS HOMECARE	101125
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100040012	908.60 Revenue	HELPERS HOMECARE	101125
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100040009	672.35 Revenue	HELPERS HOMECARE	101125
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100040007	309.53 Revenue	HELPERS HOMECARE	101125
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100040007	1180.11 Revenue	HELPERS HOMECARE	101125
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100040006	331.45 Revenue	HELPERS HOMECARE	101125
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.12.2014	2100039853	1612.00 Revenue	PERSONAL PAYMENT	100788
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.12.2014	2100039851	700.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.12.2014	2100039849	108.88 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.12.2014	2100039849	558.07 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.12.2014	2100039849	342.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.12.2014	2100039849	1084.99 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.12.2014	2100039849	1301.98 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Cleaning and Domestic Supplies	6122100 09.12.2014	5100581013	443.99 Revenue	BUNZL CATERING SUP	130838
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Cleaning and Domestic Supplies	6122100 09.12.2014	5100579818	261.52 Revenue	BUNZL CATERING SUP	130838
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Dis Manmgt	Agency Staff	6110000 09.12.2014	5100578034	1201.20 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Agency Staff	6110000 09.12.2014	5100578042	444.69 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Agency Staff	6110000 09.12.2014	5100578043	222.93 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Catering Supplies	6140200 09.12.2014	5100582565	459.37 Revenue	BFS GROUP LTD T/A 3	130382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Catering Supplies	6140200 09.12.2014	5100581314	322.28 Revenue	BFS GROUP LTD T/A 3	130382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Catering Supplies	6140200 09.12.2014	5100580547	552.95 Revenue	BFS GROUP LTD T/A 3	130382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Repairs Alterations and Mainten	6121000 09.12.2014	5100580707	320.19 Revenue	HARRISONS ELECTRIC	100029
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 H Regis Day Care Ctr	Catering Supplies	6140200 09.12.2014	5100579695	387.15 Revenue	BFS GROUP LTD T/A 3	130382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Ampthill Daycare Ctr	Catering Supplies	6140200 09.12.2014	5100580983	420.01 Revenue	BFS GROUP LTD T/A 3	130382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Catering Supplies	6140200 09.12.2014	5100579970	387.05 Revenue	BFS GROUP LTD T/A 3	130382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Catering Supplies	6140200 09.12.2014	5100579744	325.23 Revenue	BFS GROUP LTD T/A 3	130382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 The Birches Resident	Catering Supplies	6140200 09.12.2014	5100579472	571.66 Revenue	BFS GROUP LTD T/A 3	130382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Catering Supplies	6140200 09.12.2014	5100582367	423.39 Revenue	BFS GROUP LTD T/A 3	130382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Respite Care	6151270 09.12.2014	5100582995	2887.28 Revenue	THE OLD VILLAGE SCH	100429
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.12.2014	2100040077	522.90 Revenue	VIOLETS HOMECARE S	101800
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 09.12.2014	2100040076	2016.90 Revenue	VIOLETS HOMECARE S	101800
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.12.2014	2100040075	536.00 Revenue	VIOLETS HOMECARE S	101800
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.12.2014	2100040073	571.20 Revenue	VIOLETS HOMECARE S	101800
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.12.2014	2100040072	474.60 Revenue	VIOLETS HOMECARE S	101800
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.12.2014	2100040070	2671.20 Revenue	VIOLETS HOMECARE S	101800
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.12.2014	2100040069	1983.00 Revenue	VIOLETS HOMECARE S	101800
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.12.2014	2100040068	1193.60 Revenue	VIOLETS HOMECARE S	101800
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 09.12.2014	2100040067	728.60 Revenue	VIOLETS HOMECARE S	101800
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.12.2014	2100040066	1974.00 Revenue	VIOLETS HOMECARE S	101800
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.12.2014	2100040065	348.60 Revenue	VIOLETS HOMECARE S	101800
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.12.2014	2100040064	596.10 Revenue	VIOLETS HOMECARE S	101800
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.12.2014	2100040063	890.40 Revenue	VIOLETS HOMECARE S	101800
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 09.12.2014	2100040062	2374.90 Revenue	VIOLETS HOMECARE S	101800
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.12.2014	2100040061	445.20 Revenue	VIOLETS HOMECARE S	101800
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.12.2014	2100040059	1055.40 Revenue	VIOLETS HOMECARE S	101800
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.12.2014	2100040058	1052.80 Revenue	VIOLETS HOMECARE S	101800
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 09.12.2014	2100040057	874.50 Revenue	VIOLETS HOMECARE S	101800
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.12.2014	2100040056	600.75 Revenue	VIOLETS HOMECARE S	101800
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 09.12.2014	2100040055	882.72 Revenue	VIOLETS HOMECARE S	101800
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.12.2014	2100040054	667.80 Revenue	VIOLETS HOMECARE S	101800
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.12.2014	2100040053	1394.40 Revenue	VIOLETS HOMECARE S	101800
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.12.2014	2100040052	987.00 Revenue	VIOLETS HOMECARE S	101800

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.12.2014	2100040050	546.60 Revenue	VIOLETS HOMECARE S	101800
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.12.2014	2100040049	313.80 Revenue	VIOLETS HOMECARE S	101800
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.12.2014	2100040048	987.00 Revenue	VIOLETS HOMECARE S	101800
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100040047	573.60 Revenue	HELPERS HOMECARE	101125
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100040046	1037.79 Revenue	HELPERS HOMECARE	101125
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100040045	777.85 Revenue	HELPERS HOMECARE	101125
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100040045	129.64 Revenue	HELPERS HOMECARE	101125
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100040043	495.89 Revenue	HELPERS HOMECARE	101125
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100040042	504.40 Revenue	HELPERS HOMECARE	101125
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100040041	360.00 Revenue	HELPERS HOMECARE	101125
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100040040	603.10 Revenue	HELPERS HOMECARE	101125
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100040039	720.77 Revenue	HELPERS HOMECARE	101125
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100040037	344.60 Revenue	HELPERS HOMECARE	101125
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100040036	287.40 Revenue	HELPERS HOMECARE	101125
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100040035	914.65 Revenue	HELPERS HOMECARE	101125
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100040033	914.85 Revenue	HELPERS HOMECARE	101125
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100040032	1502.61 Revenue	HELPERS HOMECARE	101125
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100040031	505.00 Revenue	HELPERS HOMECARE	101125
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100040030	527.70 Revenue	HELPERS HOMECARE	101125
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100040029	634.80 Revenue	HELPERS HOMECARE	101125
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 09.12.2014	2100039884	565.75 Revenue	CAREWATCH (BEDFOI	110642
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100040162	1750.00 Revenue	FIRSTPOINT HOMECA	139816
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100040161	1575.00 Revenue	FIRSTPOINT HOMECA	139816
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Spensley Road	Supported Living	6151215 09.12.2014	2100040113	2018.07 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Spensley Road	Home Care	6151225 09.12.2014	2100040113	554.98 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100040160	1225.00 Revenue	FIRSTPOINT HOMECA	139816
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100040159	350.00 Revenue	FIRSTPOINT HOMECA	139816
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 09.12.2014	2100040158	268.50 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 09.12.2014	2100040157	687.50 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.12.2014	2100039999	604.50 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.12.2014	2100039998	1139.00 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 09.12.2014	2100039997	1712.50 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 09.12.2014	2100039996	915.50 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 09.12.2014	2100039995	583.24 Revenue	CASTLEROCK RECRUIT	139813
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 09.12.2014	2100039924	3419.05 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 09.12.2014	2100039924	1062.67 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100039924	2257.82 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100039924	2060.44 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100039924	1688.27 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.12.2014	2100039903	408.29 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.12.2014	2100039903	3039.91 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100039924	1507.80 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100039924	1315.05 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100039924	1286.35 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100039924	1240.75 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100039924	1210.59 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.12.2014	2100039903	1855.90 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care	6151230 09.12.2014	2100039902	653.40 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.12.2014	2100039901	1055.86 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 St Nicholas	Supported Living	6151215 09.12.2014	2100039900	2407.56 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 St Nicholas	Supported Living	6151215 09.12.2014	2100039900	169.68 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 St Nicholas	Supported Living	6151215 09.12.2014	2100039900	2468.01 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.12.2014	2100039899	796.81 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.12.2014	2100039898	1120.56 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.12.2014	2100039898	2216.82 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Servic	6151265 09.12.2014	2100039904	840.00 Revenue	AMPTHILL CABS	115520
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.12.2014	2100040168	687.50 Revenue	YAWN LIFE CIC	140675

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.12.2014	2100040169	962.55 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Agency Staff	6110000 09.12.2014	5100579915	434.85 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Furniture Equipment and Mater	6140000 09.12.2014	5100578587	652.80 Revenue	BACK2 INTERNATIONAL	141891
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 09.12.2014	2100039297	1492.00 Revenue	LUTON TRAINING & M	117059
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.12.2014	2100039733	2151.25 Revenue	LUTON TRAINING & M	117059
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Telecoms Equipment	6142110 09.12.2014	5100581466	300.00 Revenue	EDISON TELECOM LTD	141916
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Telecoms Equipment	6142110 09.12.2014	5100581467	300.00 Revenue	EDISON TELECOM LTD	141916
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Telecoms Equipment	6142110 09.12.2014	5100581468	450.00 Revenue	EDISON TELECOM LTD	141916
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Dis Manmgt	Agency Staff	6110000 09.12.2014	5100578057	1184.40 Revenue	CARLISLE STAFFING PI	CARLISLE
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 AD Adult Social Care	Agency Staff	6110000 09.12.2014	5100578073	1081.50 Revenue	CARLISLE STAFFING PI	CARLISLE
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 09.12.2014	2100039905	333.00 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 09.12.2014	2100039906	333.00 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 09.12.2014	2100039907	794.74 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 09.12.2014	2100039909	637.00 Revenue	CRYSTAL LEMON CARE	120198
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 09.12.2014	2100039910	720.95 Revenue	CRYSTAL LEMON CARE	120198
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 09.12.2014	2100039911	896.84 Revenue	CRYSTAL LEMON CARE	120198
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 09.12.2014	2100039913	112.15 Revenue	CRYSTAL LEMON CARE	120198
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 09.12.2014	2100039913	246.73 Revenue	CRYSTAL LEMON CARE	120198
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 09.12.2014	2100039913	28.04 Revenue	CRYSTAL LEMON CARE	120198
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 09.12.2014	2100039916	307.26 Revenue	CRYSTAL LEMON CARE	120198
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 09.12.2014	2100039919	491.68 Revenue	CRYSTAL LEMON CARE	120198
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 09.12.2014	2100039920	973.64 Revenue	CRYSTAL LEMON CARE	120198
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 09.12.2014	2100039922	637.28 Revenue	CRYSTAL LEMON CARE	120198
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 09.12.2014	2100039923	564.48 Revenue	CRYSTAL LEMON CARE	120198
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.12.2014	2100040167	341.55 Revenue	FIRSTPOINT HOMECARE	139816
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.12.2014	2100040167	3196.95 Revenue	FIRSTPOINT HOMECARE	139816
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 09.12.2014	2100040166	1050.00 Revenue	FIRSTPOINT HOMECARE	139816
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100040165	925.00 Revenue	FIRSTPOINT HOMECARE	139816
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 09.12.2014	2100039895	796.80 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Spensley Road	Supported Living	6151215 09.12.2014	2100040113	2474.63 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100040164	262.52 Revenue	FIRSTPOINT HOMECARE	139816
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100040163	350.00 Revenue	FIRSTPOINT HOMECARE	139816
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.12.2014	2100039892	1812.37 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100039924	919.78 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100039924	894.67 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100039924	866.58 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100039924	858.27 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 St Nicholas	Day Care	6151230 09.12.2014	2100039890	885.60 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 09.12.2014	2100039891	484.29 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 09.12.2014	2100039891	952.42 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Day Care	6151230 09.12.2014	2100040112	520.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Day Care	6151230 09.12.2014	2100039887	1690.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 09.12.2014	2100040000	509.20 Revenue	CIVICARE (BEDS HERT	140910
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.12.2014	2100040171	315.00 Revenue	CIVICARE (BEDS HERT	140910
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100039924	837.66 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100039924	833.33 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.12.2014	2100040172	2219.30 Revenue	CIVICARE (BEDS HERT	140910
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 09.12.2014	2100039924	797.15 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 09.12.2014	2100039924	792.01 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.12.2014	2100040173	2453.84 Revenue	CIVICARE (BEDS HERT	140910
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.12.2014	2100040174	491.62 Revenue	CIVICARE (BEDS HERT	140910
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.12.2014	2100040175	1059.58 Revenue	CIVICARE (BEDS HERT	140910
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100039924	791.02 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100039924	783.55 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100039924	761.19 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100039924	754.44 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.12.2014	2100040176	938.11 Revenue	CIVICARE (BEDS HERT	140910

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 09.12.2014	2100040178	308.00 Revenue	CIVICARE (BEDS HERT	140910
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100039924	729.00 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100039924	723.13 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100039924	623.71 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 09.12.2014	2100040179	807.21 Revenue	CIVICARE (BEDS HERT	140910
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 09.12.2014	2100040180	865.84 Revenue	CIVICARE (BEDS HERT	140910
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 09.12.2014	2100040181	601.06 Revenue	CIVICARE (BEDS HERT	140910
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100039924	616.35 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 09.12.2014	2100039924	553.16 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100039924	531.80 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100039924	506.20 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 09.12.2014	2100039886	293.73 Revenue	CAREWATCH (BEDFOI	110642
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 09.12.2014	2100039885	942.58 Revenue	CAREWATCH (BEDFOI	110642
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Spensley Road	Supported Living	6151215 09.12.2014	2100039897	557.80 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Spensley Road	Supported Living	6151215 09.12.2014	2100039897	3608.11 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Spensley Road	Supported Living	6151215 09.12.2014	2100039896	875.38 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Spensley Road	Supported Living	6151215 09.12.2014	2100039896	1983.09 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Spensley Road	Supported Living	6151215 09.12.2014	2100039896	2432.79 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.12.2014	2100039894	3446.81 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.12.2014	2100039894	960.33 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100039924	1198.42 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.12.2014	2100039893	2011.59 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.12.2014	2100039889	-3285.34 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.12.2014	2100039888	-4171.05 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.12.2014	2100039892	366.22 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100039924	1194.60 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 09.12.2014	2100039924	1046.32 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 09.12.2014	2100039892	2954.41 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 09.12.2014	2100039898	2731.18 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Better Care Fund	Computer Costs Hardware Purc	6142410 09.12.2014	5100579663	5.00 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 09.12.2014	5100582732	419.46 Revenue	PERSONAL PAYMENT	136497
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 09.12.2014	5100583006	2141.40 Revenue	PERSONAL PAYMENT	107866
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Better Care Fund	Computer Costs Hardware Purc	6142410 09.12.2014	5100579663	215.66 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Social Care Reform	Professional Services - Consultar	6141020 09.12.2014	5100578078	411.84 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Training & Dev	Training	6116200 09.12.2014	5100581636	650.00 Revenue	MINDOPTIONS LTD	137495
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 09.12.2014	5100583018	733.76 Revenue	PERSONAL PAYMENT	128902
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 09.12.2014	5100583025	2104.36 Revenue	PERSONAL PAYMENT	137236
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Training & Dev	Training	6116200 09.12.2014	5100582491	1380.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 09.12.2014	5100583021	300.58 Revenue	PERSONAL PAYMENT	132682
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 09.12.2014	5100583019	1320.00 Revenue	PERSONAL PAYMENT	130702
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 Carers Team- Perform	Other Social Services Payments	6160800 09.12.2014	5100582128	619.25 Revenue	BEAUMONT HEALTHC	103716
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 Older Persons S&A	Private Contractors	6151500 09.12.2014	5100583001	25000.00 Revenue	ARAGON HOUSING A'	102202
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 Supp to Vuln Adults	Private Contractors	6151500 09.12.2014	5100582996	22916.67 Revenue	SIGNPOSTS (LUTON)	100774
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 Supp to Vuln Adults	Private Contractors	6151500 09.12.2014	5100583000	7083.33 Revenue	AMICUS TRUST LTD	102124
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 Independent Living	Private Contractors	6151500 09.12.2014	5100582998	1025.00 Revenue	ALDWYCK HOUSING C	101639
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 Older Persons S&A	Private Contractors	6151500 09.12.2014	5100582997	1421.45 Revenue	ALDWYCK HOUSING C	101639
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 Older Persons S&A	Private Contractors	6151500 09.12.2014	5100583024	833.33 Revenue	HANOVER HOUSING /	136314
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 Older Persons S&A	Private Contractors	6151500 09.12.2014	5100583009	583.33 Revenue	HOUSING&CARE21	109080
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 Independent Living	Private Contractors	6151500 09.12.2014	5100583002	3333.33 Revenue	SIGHT CONCERN BEDI	102417
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 Older Persons S&A	Private Contractors	6151500 09.12.2014	5100583007	2083.33 Revenue	HOME GROUP LTD	109076
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 Supp to Vuln Adults	Private Contractors	6151500 09.12.2014	5100583008	16666.67 Revenue	HOME GROUP LTD	109076
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 Carers Team- Perform	Other Social Services Payments	6160800 09.12.2014	5100582288	624.00 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 Carers Team- Perform	Other Social Services Payments	6160800 09.12.2014	5100582272	819.00 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 Carers Team- Perform	Other Social Services Payments	6160800 09.12.2014	5100582478	1182.52 Revenue	BLUEBIRD CARE (CEN	137677
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 Supp to Vuln Adults	Private Contractors	6151500 09.12.2014	5100583017	37500.00 Revenue	BROMFORD GROUP	128627
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 Supp to Vuln Adults	Private Contractors	6151500 09.12.2014	5100583010	10833.33 Revenue	MAYDAY TRUST (GRA	110431
SOCIAL CARE HEALTH & HO	500 DIRECTOR OF SOCIAL	5000 Capital - Soc. Care	Private Contractors	6151500 09.12.2014	5100582860	451426.36 Capital	DUKEMINSTER PRIOR	141479

SOCIAL CARE HEALTH & HO	500 DIRECTOR OF SOCIAL	5000 Capital - Soc. Care	Private Contractors	6151500 09.12.2014	5100581631	4639.00 Capital	CHIGWELL (SHEPHERD	140079
SOCIAL CARE HEALTH & HO	500 DIRECTOR OF SOCIAL	5000 Capital - Soc. Care	Private Contractors	6151500 09.12.2014	5100581809	37780.03 Capital	NOVUS PROPERTY SO	130586
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Local Welfare Prov	Other Payments	6160400 09.12.2014	5100580000	556.22 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Local Welfare Prov	Other Payments	6160400 09.12.2014	5100580001	358.59 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Local Welfare Prov	Other Payments	6160400 09.12.2014	5100580002	276.94 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Priv Sect Housing	Professional Services - Other	6141040 09.12.2014	5100582870	3641.00 Revenue	DIGNITY FUNERALS LT	141982
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Temporary Accommod	Rents	6120400 09.12.2014	5100582894	1039.50 Revenue	ALEXANDRA GUEST H	139599
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Local Welfare Prov	Other Payments	6160400 09.12.2014	5100580055	497.44 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Temporary Accommod	Rents	6120400 09.12.2014	5100582889	631.42 Revenue	ARAGON HOUSING ASSOCI	102202
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Local Welfare Prov	Other Payments	6160400 09.12.2014	5100580056	513.77 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Temporary Accommod	Rents	6120400 09.12.2014	5100582939	1350.00 Revenue	PHOENIX LODGE B&B	141893
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Homelessness Expenses	Rents	6120400 09.12.2014	5100582392	404.17 Revenue	MR GAVIN HERRETT TR	141878
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Temporary Accommod	Rents	6120400 09.12.2014	5100582892	231.00 Revenue	ALEXANDRA GUEST H	139599
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Temporary Accommod	Rents	6120400 09.12.2014	5100582890	224.00 Revenue	ALEXANDRA GUEST H	139599
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Financial Inclusion	Professional Services - Other	6141040 09.12.2014	5100579702	376.17 Revenue	STEPHENS HAULAGE LTD	107547
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Homeless Hostel	Cleaning and Domestic Supplies	6122100 09.12.2014	5100582923	515.00 Revenue	M C S CONTRACT CLEANING	100705
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Asset Management	Advertising and Publicity	6116305 09.12.2014	5100580044	231.01 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Financial Inclusion	Professional Services - Other	6141040 09.12.2014	5100579701	635.96 Revenue	STEPHENS HAULAGE LTD	107547
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Homeless Hostel	Cleaning and Domestic Supplies	6122100 09.12.2014	5100582921	240.00 Revenue	M C S CONTRACT CLEANING	100705
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 AD Housing Services	General Expenses	6146000 09.12.2014	5100579621	350.00 Revenue	CAPITA BUSINESS SERVICES	101356
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 L/hold Service Chgs	Professional Services - Other	6141040 09.12.2014	5100578376	450.00 Revenue	HQN EVENTS LTD	131122
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Mental Cap & IMCA	Agency Staff	6110000 11.12.2014	5100579568	1575.00 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 11.12.2014	2100040190	542.61 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 11.12.2014	2100040248	416.16 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 11.12.2014	2100040249	318.93 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 11.12.2014	5100581914	245.00 Revenue	A E MILLER	100169
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 11.12.2014	2100040190	3286.53 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 11.12.2014	2100040189	1814.24 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 The Birches Resident	Telecoms Equipment	6142110 11.12.2014	5100582018	600.00 Revenue	EDISON TELECOM LTD	141916
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 11.12.2014	2100040188	1102.76 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 11.12.2014	1900283047	-636.52 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Serv	6151265 11.12.2014	2100040193	240.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 11.12.2014	2100040188	2303.48 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 11.12.2014	2100040252	286.36 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 11.12.2014	2100040253	353.44 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 11.12.2014	2100040254	263.88 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 11.12.2014	2100040284	420.00 Revenue	THE ALTERNATIVE DA	138059
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 11.12.2014	2100040284	285.60 Revenue	THE ALTERNATIVE DA	138059
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 11.12.2014	2100040285	225.60 Revenue	THE ALTERNATIVE DA	138059
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 11.12.2014	2100040286	818.40 Revenue	THE ALTERNATIVE DA	138059
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 11.12.2014	2100040255	292.14 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 11.12.2014	2100040259	212.70 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 11.12.2014	2100040261	637.86 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Amphil	Home Care	6151225 11.12.2014	2100040280	582.40 Revenue	EVERYCARE (MK & BE	133839
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Amphil	Home Care	6151225 11.12.2014	2100040279	650.10 Revenue	EVERYCARE (MK & BE	133839
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Amphil	Home Care	6151225 11.12.2014	2100040278	392.00 Revenue	EVERYCARE (MK & BE	133839
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Amphil	Home Care	6151225 11.12.2014	2100040277	353.30 Revenue	EVERYCARE (MK & BE	133839
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 11.12.2014	2100040276	988.40 Revenue	EVERYCARE (MK & BE	133839
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Amphil	Home Care	6151225 11.12.2014	2100040275	778.40 Revenue	EVERYCARE (MK & BE	133839
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Amphil	Home Care	6151225 11.12.2014	2100040274	260.40 Revenue	EVERYCARE (MK & BE	133839
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Repairs Alterations and Mainten	6121000 11.12.2014	5100582815	281.42 Revenue	HARRISONS ELECTRIC	100029
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 11.12.2014	1900283045	-495.80 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placeme	6151210 11.12.2014	1900283044	1872.00 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 BUPA Xbound 65 Sth	Other Local Authorities	6150200 11.12.2014	5100583123	7280.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 11.12.2014	2100040282	408.00 Revenue	1ST HOMECARE SOLUTIONS	136145
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 11.12.2014	2100040281	1432.00 Revenue	1ST HOMECARE SOLUTIONS	136145
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 BUPA Xbound 65 Nth	Other Local Authorities	6150200 11.12.2014	5100583123	87360.00 Revenue	BEDFORD BOROUGH COUNCIL	109540

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Cleaning and Domestic Supplies	6122100 11.12.2014	5100581014	270.82 Revenue	BUNZL CATERING SUF	130838
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Cleaning and Domestic Supplies	6122100 11.12.2014	5100579908	417.20 Revenue	BUNZL CATERING SUF	130838
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Cleaning and Domestic Supplies	6122100 11.12.2014	5100583053	271.54 Revenue	BUNZL CATERING SUF	130838
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 BUPA Xbound LD	Other Local Authorities	6150200 11.12.2014	5100583123	22640.00 Revenue	BEDFORD BOROUGH	109540
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 11.12.2014	2100040192	832.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 11.12.2014	2100040192	4464.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 11.12.2014	2100040192	542.48 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 11.12.2014	2100040247	377.89 Revenue	CRYSTAL LEMON CAR	120198
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 11.12.2014	2100040192	124.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 11.12.2014	1900283606	11632.00 Revenue	KISIMUL GROUP LTD	104588
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 The Birches Resident	Catering Supplies	6140200 11.12.2014	5100581260	477.93 Revenue	BFS GROUP LTD T/A 3	130382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 11.12.2014	2100040191	832.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Catering Supplies	6140200 11.12.2014	5100579994	317.39 Revenue	BFS GROUP LTD T/A 3	130382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 11.12.2014	2100040191	124.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 11.12.2014	2100040191	542.51 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 11.12.2014	2100040191	3285.97 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 11.12.2014	2100040190	624.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 11.12.2014	2100040193	1296.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 11.12.2014	1900283930	1697.68 Revenue	PARKLANDS NURSING	114423
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 11.12.2014	1900283931	-1433.08 Revenue	PARKLANDS NURSING	114423
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 11.12.2014	2100040283	1755.12 Revenue	BLUEBIRD CARE (CEN	137677
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 11.12.2014	1900283046	1848.00 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 11.12.2014	2100040298	1121.58 Revenue	MANORCOURT HOME	139819
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 11.12.2014	2100040299	612.43 Revenue	MANORCOURT HOME	139819
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 11.12.2014	2100040300	267.84 Revenue	MANORCOURT HOME	139819
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 11.12.2014	2100040301	530.80 Revenue	MANORCOURT HOME	139819
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 11.12.2014	2100040302	2031.12 Revenue	MANORCOURT HOME	139819
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 11.12.2014	2100040190	124.46 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 11.12.2014	2100040273	2197.10 Revenue	EVERYCARE (MK & BE	133839
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Respite Care	6151270 11.12.2014	2100040228	485.02 Revenue	CASTLETROY NURSING	105285
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Emergency Duty Tean	Professional Services - Other	6141040 11.12.2014	5100583220	267.05 Revenue	STEPHEN HARTWELL I	135695
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 11.12.2014	5100583570	210.12 Revenue	PREMIER MINIBUS & I	135406
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 11.12.2014	5100583570	2653.60 Revenue	PREMIER MINIBUS & I	135406
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 11.12.2014	5100583570	2653.60 Revenue	PREMIER MINIBUS & I	135406
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 11.12.2014	5100582859	2825.60 Revenue	PREMIER MINIBUS & I	135406
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Linsell House	Meals	6151235 11.12.2014	5100583060	297.89 Revenue	BW FOODS LTD T/A M	121622
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl F	6161600 11.12.2014	1900287268	468.00 Revenue	PERSONAL PAYMENT	138836
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Homecare & Daycare Contributi	4191015 11.12.2014	1900287269	-468.00 Revenue	PERSONAL PAYMENT	138836
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 11.12.2014	2100040227	672.00 Revenue	BEAUMONT HEALTHC	103716
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 11.12.2014	2100040226	272.50 Revenue	BEAUMONT HEALTHC	103716
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 11.12.2014	2100040225	724.00 Revenue	BEAUMONT HEALTHC	103716
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 11.12.2014	2100040224	455.50 Revenue	BEAUMONT HEALTHC	103716
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 11.12.2014	2100040223	624.80 Revenue	BEAUMONT HEALTHC	103716
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 11.12.2014	2100040223	43.20 Revenue	BEAUMONT HEALTHC	103716
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 11.12.2014	2100040222	1336.00 Revenue	BEAUMONT HEALTHC	103716
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 11.12.2014	2100040220	855.50 Revenue	BEAUMONT HEALTHC	103716
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 11.12.2014	2100040219	805.45 Revenue	BEAUMONT HEALTHC	103716
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 11.12.2014	2100040219	476.11 Revenue	BEAUMONT HEALTHC	103716
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 11.12.2014	2100040218	378.00 Revenue	BEAUMONT HEALTHC	103716
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 11.12.2014	2100040216	664.00 Revenue	BEAUMONT HEALTHC	103716
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 11.12.2014	2100040215	860.00 Revenue	BEAUMONT HEALTHC	103716
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 11.12.2014	2100040214	745.00 Revenue	BEAUMONT HEALTHC	103716
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 11.12.2014	2100040213	226.80 Revenue	BEAUMONT HEALTHC	103716
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 11.12.2014	2100040213	367.20 Revenue	BEAUMONT HEALTHC	103716
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 11.12.2014	2100040209	378.00 Revenue	BEAUMONT HEALTHC	103716
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 11.12.2014	2100040208	618.00 Revenue	BEAUMONT HEALTHC	103716
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 11.12.2014	2100040206	378.00 Revenue	BEAUMONT HEALTHC	103716

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Servic	6151265 11.12.2014	2100040205	54.80 Revenue	DIAMOND RESOURCII	102602
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 11.12.2014	2100040205	259.20 Revenue	DIAMOND RESOURCII	102602
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Linsell House	Meals	6151235 11.12.2014	5100583058	251.40 Revenue	BW FOODS LTD T/A M	121622
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Supported Living	6151215 11.12.2014	2100040232	274.81 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Home Care	6151225 11.12.2014	2100040232	191.26 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Home Care	6151225 11.12.2014	2100040232	498.53 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Home Care	6151225 11.12.2014	2100040233	6147.63 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Home Care	6151225 11.12.2014	2100040233	300.37 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 11.12.2014	2100040293	1377.50 Revenue	MEYERS CARE AGENC	139155
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 11.12.2014	2100040292	612.50 Revenue	MEYERS CARE AGENC	139155
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 11.12.2014	2100040291	2450.00 Revenue	MEYERS CARE AGENC	139155
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 11.12.2014	2100040290	406.00 Revenue	MEYERS CARE AGENC	139155
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Catering Supplies	6140200 11.12.2014	5100577016	975.00 Revenue	ADVANCE INNOVATIC	141550
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 11.12.2014	1900286246	311.68 Revenue	PERSONAL PAYMENT	120552
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Homecare & Daycare Contributi	4191015 11.12.2014	1900286247	-311.68 Revenue	PERSONAL PAYMENT	120552
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Agency Staff	6110000 11.12.2014	5100581024	764.66 Revenue	MATCH OPTIONS (FAC	138751
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Agency Staff	6110000 11.12.2014	5100581023	1031.87 Revenue	MATCH OPTIONS (FAC	138751
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Agency Staff	6110000 11.12.2014	5100581020	723.43 Revenue	MATCH OPTIONS (FAC	138751
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Agency Staff	6110000 11.12.2014	5100581025	382.09 Revenue	MATCH OPTIONS (FAC	138751
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Agency Staff	6110000 11.12.2014	5100581022	1196.21 Revenue	MATCH OPTIONS (FAC	138751
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Agency Staff	6110000 11.12.2014	5100581019	1290.14 Revenue	MATCH OPTIONS (FAC	138751
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Agency Staff	6110000 11.12.2014	5100581016	1187.39 Revenue	MATCH OPTIONS (FAC	138751
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Agency Staff	6110000 11.12.2014	5100578862	251.05 Revenue	MATCH OPTIONS (FAC	138751
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Agency Staff	6110000 11.12.2014	5100581864	380.50 Revenue	MATCH OPTIONS (FAC	138751
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Agency Staff	6110000 11.12.2014	5100581861	573.19 Revenue	MATCH OPTIONS (FAC	138751
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Agency Staff	6110000 11.12.2014	5100581862	533.75 Revenue	MATCH OPTIONS (FAC	138751
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 11.12.2014	2100040230	-495.80 Revenue	GREY LADIES LTD	107736
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placeme	6151210 11.12.2014	2100040230	1814.60 Revenue	GREY LADIES LTD	107736
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 11.12.2014	1900286434	727.80 Revenue	PERSONAL PAYMENT	129547
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Homecare & Daycare Contributi	4191015 11.12.2014	1900286435	-727.80 Revenue	PERSONAL PAYMENT	129547
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Agency Staff	6110000 11.12.2014	5100577956	1010.36 Revenue	MATCH OPTIONS (FAC	138751
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Agency Staff	6110000 11.12.2014	5100577955	945.72 Revenue	MATCH OPTIONS (FAC	138751
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Linsell House	Meals	6151235 11.12.2014	5100583050	251.05 Revenue	BW FOODS LTD T/A M	121622
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 11.12.2014	2100040200	177.32 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 11.12.2014	2100040200	1320.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 11.12.2014	2100040200	2009.32 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 11.12.2014	2100040199	152.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 11.12.2014	2100040199	2102.28 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 11.12.2014	2100040198	152.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 11.12.2014	2100040198	1833.44 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 11.12.2014	2100040197	581.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 11.12.2014	2100040196	849.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Transport & Meals (Social Servic	6151265 11.12.2014	2100039952	520.00 Revenue	BURGIN TAXIS	122779
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 11.12.2014	2100040235	-952.43 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 11.12.2014	2100040235	-2389.13 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placeme	6151210 11.12.2014	1900284202	4000.00 Revenue	ENABLE CARE	136583
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placeme	6151210 11.12.2014	1900284181	8303.96 Revenue	TRACSCARE 2005 LTD	134740
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Enablement Mgmt	Advertising and Publicity	6116305 11.12.2014	5100580244	731.48 Revenue	PENNA PLC (ADVERTI!	141195
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Enablement Mgmt	Advertising and Publicity	6116305 11.12.2014	5100582838	528.20 Revenue	PENNA PLC (ADVERTI!	141195
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 St Nicholas	Rents	6120400 11.12.2014	5100582710	412.38 Revenue	MACINTYRE HOUSING	106583
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Furniture & Equipment Repairs &	6140010 11.12.2014	5100580492	270.00 Revenue	VISION SUPPORT SER!	141484
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Furniture & Equipment Repairs &	6140010 11.12.2014	5100580492	54.50 Revenue	VISION SUPPORT SER!	141484
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Rents	6120400 11.12.2014	5100582677	1044.00 Revenue	MACINTYRE HOUSING	106583
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Spensley Road	Rents	6120400 11.12.2014	5100582888	638.65 Revenue	MACINTYRE HOUSING	106583
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Oil Costs	6120230 11.12.2014	5100582984	2488.00 Revenue	EMO OIL LTD	110381
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 11.12.2014	2100040263	567.00 Revenue	EVERYCARE (MK & BE	133839
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 11.12.2014	2100040264	573.10 Revenue	EVERYCARE (MK & BE	133839

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil Home Care	6151225 11.12.2014	2100040266	848.40 Revenue	EVERYCARE (MK & BE	133839
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil Home Care	6151225 11.12.2014	2100040267	1024.80 Revenue	EVERYCARE (MK & BE	133839
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil Home Care	6151225 11.12.2014	2100040268	1164.80 Revenue	EVERYCARE (MK & BE	133839
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Home Care	6151225 11.12.2014	2100040269	588.00 Revenue	EVERYCARE (MK & BE	133839
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil Home Care	6151225 11.12.2014	2100040270	1108.80 Revenue	EVERYCARE (MK & BE	133839
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil Home Care	6151225 11.12.2014	2100040271	526.30 Revenue	EVERYCARE (MK & BE	133839
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Supported Living	6151215 11.12.2014	2100040201	1861.76 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Supported Living	6151215 11.12.2014	2100040201	152.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Respite Care	6151270 11.12.2014	2100040239	4043.28 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages Transport & Meals (Social Servic	6151265 11.12.2014	2100040114	1400.00 Revenue	BURGIN TAXIS	122779
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Respite Care	6151270 11.12.2014	2100040241	4043.28 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Respite Care	6151270 11.12.2014	2100040234	-8738.71 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Westlands Residentia Computer Costs Hardware Purch	6142410 11.12.2014	5100580240	60.60 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Westlands Residentia Gas Costs	6120220 11.12.2014	5100583044	-2090.93 Revenue	TOTAL GAS & POWER	132010
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OPPD CM North Salar Printing Stationery and General	6140800 11.12.2014	5100580389	120.00 Revenue	ONLINE ENVELOPES L	131978
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Ferndale Residential Computer Costs Hardware Purch	6142410 11.12.2014	5100580240	60.60 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Respite Care	6151270 11.12.2014	2100040236	4043.28 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil Home Care	6151225 11.12.2014	2100040288	1098.92 Revenue	A CARING COMPANY	138147
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil Home Care	6151225 11.12.2014	2100040289	844.44 Revenue	A CARING COMPANY	138147
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Respite Care	6151270 11.12.2014	2100040237	3912.86 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Respite Care	6151270 11.12.2014	2100040238	4043.28 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Respite Care	6151270 11.12.2014	2100040240	3912.86 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OPPD CM North Salar Printing Stationery and General	6140800 11.12.2014	5100580389	161.20 Revenue	ONLINE ENVELOPES L	131978
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Residential Futures Agency Staff	6110000 11.12.2014	5100579566	616.00 Revenue	CARLISLE STAFFING PI CARLISLE	
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Train Dev. Managemen Training	6116200 11.12.2014	5100578781	909.40 Revenue	MAXIMUM PERFORM	133001
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Business Systems Computer Costs Hardware Purch	6142410 11.12.2014	5100580067	451.55 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Social Care Reform ICT Costs Software	6142415 11.12.2014	5100580010	25000.00 Revenue	PURCHASING INDEX L	137505
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 LA Preserved Rights Residential Care Home Placemei	6151210 11.12.2014	2100040203	6273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 LA Preserved Rights Residential Care Home Placemei	6151210 11.12.2014	2100040202	6273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 LA Preserved Rights Residential Care Home Placemei	6151210 11.12.2014	2100040204	6273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 Luncheon Club Catering Supplies	6140200 11.12.2014	5100580306	1026.84 Revenue	APETITO LTD	106360
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 LD Campus Closure Other Social Services Payments	6160800 11.12.2014	5100583806	4525.71 Revenue	FOUR SEASONS HEAL	104690
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 HealthWatch Grants/Subscriptions/Contributi	6144300 11.12.2014	5100582023	2660.00 Revenue	HEALTHWATCH CENT	140734
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 Urgent Care Team Grants/Subscriptions/Contributi	6144300 11.12.2014	5100583273	10000.00 Revenue	VOLUNTARY & COMM	112573
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 Meals Contract Catering Supplies	6140200 11.12.2014	5100580308	10596.75 Revenue	APETITO LTD	106360
SOCIAL CARE HEALTH & HO	500 DIRECTOR OF SOCIAL	5000 Capital - Soc. Care Private Contractors	6151500 11.12.2014	5100581545	41952.85 Capital	BREYER GROUP PLC	134484
SOCIAL CARE HEALTH & HO	500 DIRECTOR OF SOCIAL	5000 Capital - Soc. Care Private Contractors	6151500 11.12.2014	5100583797	3179.29 Capital	FSG PROPERTY SERVI	138760
SOCIAL CARE HEALTH & HO	500 DIRECTOR OF SOCIAL	5000 Capital - Soc. Care Private Contractors	6151500 11.12.2014	5100579544	35888.94 Capital	M&J GROUP (CONSTR	117635
SOCIAL CARE HEALTH & HO	500 DIRECTOR OF SOCIAL	5000 Capital - Soc. Care Private Contractors	6151500 11.12.2014	5100583795	55881.79 Capital	CHIGWELL (SHEPHER	140079
SOCIAL CARE HEALTH & HO	500 DIRECTOR OF SOCIAL	5000 Capital - Soc. Care Private Contractors	6151500 11.12.2014	5100581547	659.40 Capital	BIDWELLS LLP	100340
SOCIAL CARE HEALTH & HO	500 DIRECTOR OF SOCIAL	5000 Capital - Soc. Care Private Contractors	6151500 11.12.2014	5100581546	680.80 Capital	BIDWELLS LLP	100340
SOCIAL CARE HEALTH & HO	500 DIRECTOR OF SOCIAL	5000 Capital - Soc. Care Private Contractors	6151500 11.12.2014	5100583217	11627.14 Capital	BSG PROPERTY SERVI	100091
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Temporary Accommm Accommodation	6160915 11.12.2014	5100583225	19275.00 Revenue	THE HEATH INN	138157
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Repairs Voids Repairs Voids - All Areas	6125110 11.12.2014	5100574937	454.04 Revenue	FSG PROPERTY SERVI	138760
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Asset Management Computer Costs Hardware Purch	6142410 11.12.2014	5100580067	448.85 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Repairs Voids Repairs Voids - All Areas	6125110 11.12.2014	5100574938	275.00 Revenue	FSG PROPERTY SERVI	138760
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Repairs Voids Repairs Voids - All Areas	6125110 11.12.2014	5100574940	514.66 Revenue	FSG PROPERTY SERVI	138760
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Repairs Voids Repairs Voids - All Areas	6125110 11.12.2014	5100576761	1009.13 Revenue	FSG PROPERTY SERVI	138760
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Repairs Voids Repairs Voids - All Areas	6125110 11.12.2014	5100576762	1576.52 Revenue	FSG PROPERTY SERVI	138760
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Repairs Voids Repairs Voids - All Areas	6125110 11.12.2014	5100577115	4192.00 Revenue	FSG PROPERTY SERVI	138760
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Housing Estates Professional Services - Other	6141040 11.12.2014	5100583283	496.50 Revenue	TOC RECYLCING	102902
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Repairs Voids Repairs Voids - All Areas	6125110 11.12.2014	5100577376	2853.50 Revenue	FSG PROPERTY SERVI	138760
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Repairs Voids Repairs Voids - All Areas	6125110 11.12.2014	5100577380	2160.13 Revenue	FSG PROPERTY SERVI	138760
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Repairs Voids Repairs Voids - All Areas	6125110 11.12.2014	5100577382	792.11 Revenue	FSG PROPERTY SERVI	138760
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Repairs Voids Repairs Voids - All Areas	6125110 11.12.2014	5100574936	1125.60 Revenue	FSG PROPERTY SERVI	138760
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Housing Estates Other Local Authority Waste Cor	6150210 11.12.2014	5100565267	490.20 Revenue	BIFFA WASTE SERVICE	102335
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Repairs Voids Repairs Voids - All Areas	6125110 11.12.2014	5100574935	4001.12 Revenue	FSG PROPERTY SERVI	138760

SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Repairs Voids	Repairs Voids - All Areas	6125110 11.12.2014	5100577387	2237.68 Revenue	FSG PROPERTY SERV	138760
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Repairs Voids	Repairs Voids - All Areas	6125110 11.12.2014	5100577390	1235.55 Revenue	FSG PROPERTY SERV	138760
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Repairs Voids	Repairs Voids - All Areas	6125110 11.12.2014	5100574929	4230.69 Revenue	FSG PROPERTY SERV	138760
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Supported Housing &	Horticultural Costs	6140300 11.12.2014	5100579773	5000.00 Revenue	JOHN O' CONNER (GR	108415
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Repairs Voids	Repairs Voids - All Areas	6125110 11.12.2014	5100578944	2038.91 Revenue	FSG PROPERTY SERV	138760
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Repairs Voids	Repairs Voids - All Areas	6125110 11.12.2014	5100578943	233.32 Revenue	FSG PROPERTY SERV	138760
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Repairs Voids	Repairs Voids - All Areas	6125110 11.12.2014	5100578948	1250.00 Revenue	FSG PROPERTY SERV	138760
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 AD Housing Services	Professional Services - Other	6141040 11.12.2014	5100582246	6300.00 Revenue	MILESTONES COMML	130182
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Supported Housing &	Gas Costs	6120220 11.12.2014	5100583284	815.67 Revenue	TOTAL GAS & POWER	132010
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Supported Housing &	Gas Costs	6120220 11.12.2014	5100583287	623.74 Revenue	TOTAL GAS & POWER	132010
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Supported Housing &	Gas Costs	6120220 11.12.2014	5100583300	1037.74 Revenue	TOTAL GAS & POWER	132010
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Supported Housing &	Gas Costs	6120220 11.12.2014	5100583302	528.28 Revenue	TOTAL GAS & POWER	132010
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Supported Housing &	Gas Costs	6120220 11.12.2014	5100583303	645.92 Revenue	TOTAL GAS & POWER	132010
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Supported Housing &	Gas Costs	6120220 11.12.2014	5100583323	1275.57 Revenue	TOTAL GAS & POWER	132010
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Supported Housing &	Gas Costs	6120220 11.12.2014	5100583298	541.07 Revenue	TOTAL GAS & POWER	132010
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Supported Housing &	Gas Costs	6120220 11.12.2014	5100583317	1331.40 Revenue	TOTAL GAS & POWER	132010
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Supported Housing &	Gas Costs	6120220 11.12.2014	5100583318	770.07 Revenue	TOTAL GAS & POWER	132010
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Supported Housing &	Gas Costs	6120220 11.12.2014	5100583319	692.59 Revenue	TOTAL GAS & POWER	132010
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Supported Housing &	Gas Costs	6120220 11.12.2014	5100583320	542.53 Revenue	TOTAL GAS & POWER	132010
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Supported Housing &	Gas Costs	6120220 11.12.2014	5100583321	826.84 Revenue	TOTAL GAS & POWER	132010
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Supported Housing &	Gas Costs	6120220 11.12.2014	5100583322	692.33 Revenue	TOTAL GAS & POWER	132010
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Housing Estates	Professional Services - Other	6141040 11.12.2014	5100583816	292.20 Revenue	BIFFA WASTE SERVICE	102335
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Housing Estates	Professional Services - Other	6141040 11.12.2014	5100583821	313.76 Revenue	BIFFA WASTE SERVICE	102335
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Housing Estates	Other Local Authority Waste Co	6150210 11.12.2014	5100581207	431.30 Revenue	BIFFA WASTE SERVICE	102335
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Housing Estates	Other Local Authority Waste Co	6150210 11.12.2014	5100581205	243.20 Revenue	BIFFA WASTE SERVICE	102335
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Housing Estates	Professional Services - Other	6141040 11.12.2014	5100582977	233.76 Revenue	BIFFA WASTE SERVICE	102335
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Housing Estates	Professional Services - Other	6141040 11.12.2014	5100582975	-225.32 Revenue	BIFFA WASTE SERVICE	102335
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 16.12.2014	5100584149	299.00 Revenue	TURNING POINT	128137
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 16.12.2014	2100040437	312.21 Revenue	CIVICARE (BEDS HERT	140910
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 16.12.2014	5100584334	23005.71 Revenue	TURNING POINT	128137
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 16.12.2014	5100584334	23005.71 Revenue	TURNING POINT	128137
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 16.12.2014	2100040438	300.06 Revenue	CIVICARE (BEDS HERT	140910
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Turning Point block	Residential Care Home Placemei	6151210 16.12.2014	5100584152	80677.64 Revenue	TURNING POINT	128137
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Turning Point block	Residential Care Home Placemei	6151210 16.12.2014	5100584411	4634.50 Revenue	TURNING POINT	128137
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 16.12.2014	2100040438	246.48 Revenue	CIVICARE (BEDS HERT	140910
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 16.12.2014	5100584148	687.70 Revenue	TURNING POINT	128137
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 16.12.2014	2100040440	832.66 Revenue	CIVICARE (BEDS HERT	140910
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 16.12.2014	2100040441	1279.58 Revenue	TEAM BRAIN INJURY S	141696
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Turning Point block	Residential Care Home Placemei	6151210 16.12.2014	5100584121	74424.82 Revenue	TURNING POINT	128137
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Turning Point block	Residential Care Home Placemei	6151210 16.12.2014	5100584155	40559.25 Revenue	TURNING POINT	128137
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 16.12.2014	2100040437	19.51 Revenue	CIVICARE (BEDS HERT	140910
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 16.12.2014	5100584336	11565.71 Revenue	TURNING POINT	128137
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 16.12.2014	5100584336	11565.71 Revenue	TURNING POINT	128137
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 16.12.2014	5100584338	3244.15 Revenue	TURNING POINT	128137
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 16.12.2014	5100584338	299.00 Revenue	TURNING POINT	128137
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 The Birches Resident	Repairs Alterations and Mainten	6121000 16.12.2014	5100582209	254.43 Revenue	HARRISONS ELECTRIC	100029
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Repairs Alterations and Mainten	6121000 16.12.2014	5100582210	280.90 Revenue	HARRISONS ELECTRIC	100029
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 16.12.2014	2100040432	3360.00 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 16.12.2014	2100040433	1127.00 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 16.12.2014	2100040434	1725.00 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 The Birches Resident	Gas Costs	6120220 16.12.2014	5100584742	711.73 Revenue	TOTAL GAS & POWER	132010
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 16.12.2014	5100581915	523.00 Revenue	A E MILLER	100169
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Catering Supplies	6140200 16.12.2014	5100583958	-423.39 Revenue	BFS GROUP LTD T/A 3	130382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OP & PD Managemen	ICT Costs Software	6142415 16.12.2014	5100584048	322.00 Revenue	CARE MONITORING 2	121924
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Taxi	6160910 16.12.2014	5100584292	744.00 Revenue	PREMIER MINIBUS & I	135406
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Agency Staff	6110000 16.12.2014	5100584770	402.76 Revenue	ORCHID NATIONAL NI	121216
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 16.12.2014	2100040435	435.00 Revenue	BEDFORDSHIRE SUPPI	140003

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	16.12.2014	2100040427	146.25	Revenue	MATCH OPTIONS (FAC	138751
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	16.12.2014	2100040427	107.50	Revenue	MATCH OPTIONS (FAC	138751
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225	16.12.2014	2100040430	749.41	Revenue	MATCH OPTIONS (FAC	138751
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 AD Adult Social Care	Other Social Services Payments	6160800	16.12.2014	5100580626	228.80	Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230	16.12.2014	2100040436	280.00	Revenue	THE NEXT BEST PLACE	140285
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	16.12.2014	2100040417	844.44	Revenue	A CARING COMPANY	138147
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225	16.12.2014	2100040430	764.39	Revenue	MATCH OPTIONS (FAC	138751
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	16.12.2014	2100040418	1009.36	Revenue	A CARING COMPANY	138147
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	16.12.2014	2100040419	1750.88	Revenue	A CARING COMPANY	138147
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	16.12.2014	2100040420	437.72	Revenue	A CARING COMPANY	138147
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	16.12.2014	2100040431	583.24	Revenue	CASTLEROCK RECRUIT	139813
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	16.12.2014	2100040421	646.32	Revenue	A CARING COMPANY	138147
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Enablement Mgmt	Advertising and Publicity	6116305	16.12.2014	5100582243	1111.83	Revenue	PENNA PLC (ADVERTI!	141195
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	16.12.2014	2100040423	616.88	Revenue	A CARING COMPANY	138147
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 The Birches Resident	Cleaning and Domestic Supplies	6122100	16.12.2014	5100583905	301.22	Revenue	BUNZL CATERING SUP	130838
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Maint	6140010	16.12.2014	5100584368	377.60	Revenue	CARETECH UK LTD	141429
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Maint	6140010	16.12.2014	5100584369	392.63	Revenue	CARETECH UK LTD	141429
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Maint	6140010	16.12.2014	5100584371	243.54	Revenue	CARETECH UK LTD	141429
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	16.12.2014	2100040423	1469.84	Revenue	A CARING COMPANY	138147
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 The Birches Resident	Telecoms Equipment	6142110	16.12.2014	5100584776	242.13	Revenue	CHUBB SYSTEMS LTD	130522
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Catering Supplies	6140200	16.12.2014	5100582527	442.33	Revenue	BFS GROUP LTD T/A 3	130382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Catering Supplies	6140200	16.12.2014	5100582527	83.82	Revenue	BFS GROUP LTD T/A 3	130382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215	16.12.2014	2100040442	999.97	Revenue	UK CARE (SPECIAL NEI	141791
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215	16.12.2014	2100040442	3758.03	Revenue	UK CARE (SPECIAL NEI	141791
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Catering Supplies	6140200	16.12.2014	5100581435	478.97	Revenue	BFS GROUP LTD T/A 3	130382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 H Regis Day Care Ctr	Catering Supplies	6140200	16.12.2014	5100580962	308.17	Revenue	BFS GROUP LTD T/A 3	130382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Catering Supplies	6140200	16.12.2014	5100580564	833.79	Revenue	BFS GROUP LTD T/A 3	130382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	16.12.2014	2100040310	3.62	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	16.12.2014	2100040310	4.97	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	16.12.2014	2100040310	2.15	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	16.12.2014	2100040310	3.56	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	16.12.2014	2100040310	3.56	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600	16.12.2014	1900286531	718.04	Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600	16.12.2014	1900286532	1046.52	Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600	16.12.2014	1900286533	1360.00	Revenue	PERSONAL PAYMENT	132026
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600	16.12.2014	1900286534	279.32	Revenue	PERSONAL PAYMENT	132028
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Homecare & Daycare Contributi	4191015	16.12.2014	1900286535	-271.60	Revenue	PERSONAL PAYMENT	132028
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600	16.12.2014	1900286537	789.00	Revenue	PERSONAL PAYMENT	132052
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600	16.12.2014	1900286538	333.92	Revenue	PERSONAL PAYMENT	132052
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Reside	6151250	16.12.2014	2100040311	1892.76	Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Reside	6151250	16.12.2014	2100040312	1892.76	Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placeme	6151210	16.12.2014	2100040313	1892.76	Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Reside	6151250	16.12.2014	2100040314	1892.76	Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Reside	6151250	16.12.2014	2100040315	1892.76	Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Reside	6151250	16.12.2014	2100040317	1892.76	Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Reside	6151250	16.12.2014	2100040318	1892.76	Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Reside	6151250	16.12.2014	2100040319	1892.76	Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Reside	6151250	16.12.2014	2100040320	1892.76	Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Reside	6151250	16.12.2014	2100040321	1892.76	Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Reside	6151250	16.12.2014	2100040322	1892.76	Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl F	6161600	16.12.2014	1900286546	473.40	Revenue	PERSONAL PAYMENT	132121
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600	16.12.2014	1900286550	3200.00	Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600	16.12.2014	1900286551	2219.00	Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600	16.12.2014	1900286552	1743.50	Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600	16.12.2014	1900286553	-1536.07	Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600	16.12.2014	1900286554	2620.00	Revenue	PERSONAL PAYMENT	132216
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600	16.12.2014	1900286562	575.97	Revenue	PERSONAL PAYMENT	132287

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	16.12.2014	2100040310	7.06	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600	16.12.2014	1900286452	769.60	Revenue	PERSONAL PAYMENT	129681
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl F	6161600	16.12.2014	1900286454	1952.88	Revenue	PERSONAL PAYMENT	129684
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Homecare & Daycare Contributi	4191015	16.12.2014	1900286455	-442.60	Revenue	PERSONAL PAYMENT	129684
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600	16.12.2014	1900286456	515.76	Revenue	PERSONAL PAYMENT	129726
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600	16.12.2014	1900286457	1017.72	Revenue	PERSONAL PAYMENT	129763
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl F	6161600	16.12.2014	1900286459	464.00	Revenue	PERSONAL PAYMENT	129783
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl F	6161600	16.12.2014	1900286463	773.22	Revenue	PERSONAL PAYMENT	129805
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl F	6161600	16.12.2014	1900286464	290.68	Revenue	PERSONAL PAYMENT	129805
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl F	6161600	16.12.2014	1900286468	307.60	Revenue	PERSONAL PAYMENT	129948
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl F	6161600	16.12.2014	1900286470	299.82	Revenue	PERSONAL PAYMENT	129948
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600	16.12.2014	1900286485	315.60	Revenue	PERSONAL PAYMENT	130719
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl F	6161600	16.12.2014	1900286493	550.32	Revenue	PERSONAL PAYMENT	130738
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl F	6161600	16.12.2014	1900286495	1276.80	Revenue	PERSONAL PAYMENT	130745
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl F	6161600	16.12.2014	1900286496	441.84	Revenue	PERSONAL PAYMENT	130750
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225	16.12.2014	2100040307	270.00	Revenue	BEAUMONT HEALTHC	103716
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl F	6161600	16.12.2014	1900286504	535.80	Revenue	PERSONAL PAYMENT	130771
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl F	6161600	16.12.2014	1900286506	347.16	Revenue	PERSONAL PAYMENT	130778
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600	16.12.2014	1900286512	402.39	Revenue	PERSONAL PAYMENT	130783
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl F	6161600	16.12.2014	1900286519	1372.00	Revenue	PERSONAL PAYMENT	130790
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Homecare & Daycare Contributi	4191015	16.12.2014	1900286520	-400.32	Revenue	PERSONAL PAYMENT	130790
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600	16.12.2014	1900286521	4541.65	Revenue	PERSONAL PAYMENT	130793
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl F	6161600	16.12.2014	1900286525	320.00	Revenue	PERSONAL PAYMENT	131165
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600	16.12.2014	1900286529	2325.92	Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	16.12.2014	2100040310	106.80	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225	16.12.2014	2100040310	35.60	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225	16.12.2014	2100040310	35.60	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	16.12.2014	2100040310	17.80	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	16.12.2014	2100040310	14.24	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	16.12.2014	2100040310	10.68	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225	16.12.2014	2100040310	10.68	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270	16.12.2014	2100040328	1998.00	Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270	16.12.2014	2100040329	999.00	Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl F	6161600	16.12.2014	1900286610	635.00	Revenue	PERSONAL PAYMENT	133610
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600	16.12.2014	1900286611	1645.96	Revenue	PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600	16.12.2014	1900286612	720.00	Revenue	PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl F	6161600	16.12.2014	1900286614	574.00	Revenue	PERSONAL PAYMENT	134057
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600	16.12.2014	1900286618	512.85	Revenue	PERSONAL PAYMENT	134062
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600	16.12.2014	1900286619	928.20	Revenue	PERSONAL PAYMENT	134174
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600	16.12.2014	1900286620	412.80	Revenue	PERSONAL PAYMENT	134177
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl F	6161600	16.12.2014	1900286627	1326.76	Revenue	PERSONAL PAYMENT	134196
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl F	6161600	16.12.2014	1900286628	528.20	Revenue	PERSONAL PAYMENT	134196
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl F	6161600	16.12.2014	1900286638	392.00	Revenue	PERSONAL PAYMENT	134287
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl F	6161600	16.12.2014	1900286639	392.00	Revenue	PERSONAL PAYMENT	134287
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Homecare & Daycare Contributi	4191015	16.12.2014	1900286640	-586.96	Revenue	PERSONAL PAYMENT	134287
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl F	6161600	16.12.2014	1900286641	789.60	Revenue	PERSONAL PAYMENT	134288
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Homecare & Daycare Contributi	4191015	16.12.2014	1900286643	-258.92	Revenue	PERSONAL PAYMENT	134288
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600	16.12.2014	1900286645	288.00	Revenue	PERSONAL PAYMENT	134352
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600	16.12.2014	1900286646	441.84	Revenue	PERSONAL PAYMENT	134352
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl F	6161600	16.12.2014	1900286651	676.80	Revenue	PERSONAL PAYMENT	134431
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Homecare & Daycare Contributi	4191015	16.12.2014	1900286652	-558.20	Revenue	PERSONAL PAYMENT	134431
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Mental Health Team	Direct Payments for clients incl F	6161600	16.12.2014	1900286654	311.68	Revenue	PERSONAL PAYMENT	134445
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600	16.12.2014	1900286656	378.72	Revenue	PERSONAL PAYMENT	134470
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl F	6161600	16.12.2014	1900286662	1776.60	Revenue	PERSONAL PAYMENT	134526
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl F	6161600	16.12.2014	1900286670	402.72	Revenue	PERSONAL PAYMENT	134565
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl F	6161600	16.12.2014	1900286672	1088.82	Revenue	PERSONAL PAYMENT	134672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl F	6161600	16.12.2014	1900286673	387.16	Revenue	PERSONAL PAYMENT	134672

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900286676	328.00 Revenue	PERSONAL PAYMENT	134673
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900286678	575.97 Revenue	PERSONAL PAYMENT	134674
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900286683	962.58 Revenue	PERSONAL PAYMENT	134825
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900286684	360.28 Revenue	PERSONAL PAYMENT	134825
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Servic	6151265 16.12.2014	2100040327	80.00 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900286567	3178.12 Revenue	PERSONAL PAYMENT	132620
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl f	6161600 16.12.2014	1900286568	450.80 Revenue	PERSONAL PAYMENT	132668
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900286572	400.00 Revenue	PERSONAL PAYMENT	132744
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900286575	676.80 Revenue	PERSONAL PAYMENT	132834
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900286578	378.72 Revenue	PERSONAL PAYMENT	132908
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900286584	426.24 Revenue	PERSONAL PAYMENT	133085
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900286588	996.64 Revenue	PERSONAL PAYMENT	133149
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 16.12.2014	2100040324	4344.56 Revenue	SENSE	113096
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Carers Direct Payments	6160605 16.12.2014	1900287762	737.14 Revenue	PERSONAL PAYMENT	141992
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl f	6161600 16.12.2014	1900287761	2540.33 Revenue	PERSONAL PAYMENT	141970
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Carers Direct Payments	6160605 16.12.2014	1900287760	331.43 Revenue	PERSONAL PAYMENT	141963
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Carers Direct Payments	6160605 16.12.2014	1900287759	511.43 Revenue	PERSONAL PAYMENT	141962
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl f	6161600 16.12.2014	1900287755	282.00 Revenue	PERSONAL PAYMENT	141953
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl f	6161600 16.12.2014	1900287754	592.20 Revenue	PERSONAL PAYMENT	141953
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl f	6161600 16.12.2014	1900287752	4822.20 Revenue	PERSONAL PAYMENT	141953
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900286589	336.12 Revenue	PERSONAL PAYMENT	133149
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900286595	462.68 Revenue	PERSONAL PAYMENT	133153
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900286596	330.84 Revenue	PERSONAL PAYMENT	133235
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Carers Direct Payments	6160605 16.12.2014	1900287751	382.86 Revenue	PERSONAL PAYMENT	141949
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl f	6161600 16.12.2014	1900287750	903.00 Revenue	PERSONAL PAYMENT	141948
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl f	6161600 16.12.2014	1900287742	1372.00 Revenue	PERSONAL PAYMENT	141796
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl f	6161600 16.12.2014	1900287741	840.00 Revenue	PERSONAL PAYMENT	141795
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl f	6161600 16.12.2014	1900287732	662.56 Revenue	PERSONAL PAYMENT	141628
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900286597	883.68 Revenue	PERSONAL PAYMENT	133235
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl f	6161600 16.12.2014	1900287726	560.00 Revenue	PERSONAL PAYMENT	141610
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900286600	484.00 Revenue	PERSONAL PAYMENT	133237
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Deaf Services	Direct Payments for clients incl f	6161600 16.12.2014	1900286602	552.00 Revenue	PERSONAL PAYMENT	133274
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl f	6161600 16.12.2014	1900287716	331.38 Revenue	PERSONAL PAYMENT	141575
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900286604	311.68 Revenue	PERSONAL PAYMENT	133413
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 16.12.2014	2100040327	333.00 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900286167	717.99 Revenue	PERSONAL PAYMENT	116540
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900286163	1512.00 Revenue	PERSONAL PAYMENT	116396
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl f	6161600 16.12.2014	1900286267	568.08 Revenue	PERSONAL PAYMENT	122124
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900286271	1200.00 Revenue	PERSONAL PAYMENT	122344
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900286273	1392.00 Revenue	PERSONAL PAYMENT	122345
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl f	6161600 16.12.2014	1900286276	331.38 Revenue	PERSONAL PAYMENT	122528
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900286161	292.00 Revenue	PERSONAL PAYMENT	116396
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900286284	1184.36 Revenue	PERSONAL PAYMENT	123379
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900286288	745.24 Revenue	PERSONAL PAYMENT	123382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900286159	315.60 Revenue	PERSONAL PAYMENT	115734
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl f	6161600 16.12.2014	1900286155	1574.80 Revenue	PERSONAL PAYMENT	114656
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl f	6161600 16.12.2014	1900286152	552.30 Revenue	PERSONAL PAYMENT	113992
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900286150	536.52 Revenue	PERSONAL PAYMENT	112967
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900286146	1280.00 Revenue	PERSONAL PAYMENT	109914
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Deaf Services	Direct Payments for clients incl f	6161600 16.12.2014	1900286289	700.00 Revenue	PERSONAL PAYMENT	123401
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900286141	662.76 Revenue	PERSONAL PAYMENT	106943
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900286139	322.16 Revenue	PERSONAL PAYMENT	106943
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900286138	377.52 Revenue	PERSONAL PAYMENT	106943
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl f	6161600 16.12.2014	1900286136	1230.00 Revenue	PERSONAL PAYMENT	106625
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900286133	1353.00 Revenue	PERSONAL PAYMENT	104959
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900286290	1120.00 Revenue	PERSONAL PAYMENT	123401
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl f	6161600 16.12.2014	1900286293	1426.20 Revenue	PERSONAL PAYMENT	123552

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl f	6161600 16.12.2014	1900286294	552.52 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl f	6161600 16.12.2014	1900286295	1325.52 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900286298	433.12 Revenue	PERSONAL PAYMENT	124042
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900286304	1230.00 Revenue	PERSONAL PAYMENT	124456
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900286306	430.80 Revenue	PERSONAL PAYMENT	125070
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900286307	949.92 Revenue	PERSONAL PAYMENT	125070
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900286310	1152.00 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900286311	902.40 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900286260	1533.24 Revenue	PERSONAL PAYMENT	121459
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Deaf Services	Direct Payments for clients incl f	6161600 16.12.2014	1900286185	518.40 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900286187	1380.48 Revenue	PERSONAL PAYMENT	118131
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900286192	939.04 Revenue	PERSONAL PAYMENT	118294
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900286193	1998.80 Revenue	PERSONAL PAYMENT	118320
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Deaf Services	Direct Payments for clients incl f	6161600 16.12.2014	1900286184	288.00 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900286194	552.32 Revenue	PERSONAL PAYMENT	118320
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Deaf Services	Direct Payments for clients incl f	6161600 16.12.2014	1900286183	1000.00 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900286179	386.61 Revenue	PERSONAL PAYMENT	117636
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900286175	480.00 Revenue	PERSONAL PAYMENT	117407
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900286200	451.20 Revenue	PERSONAL PAYMENT	119026
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900286201	1328.00 Revenue	PERSONAL PAYMENT	119026
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900286202	341.00 Revenue	PERSONAL PAYMENT	119026
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl f	6161600 16.12.2014	1900286207	441.84 Revenue	PERSONAL PAYMENT	119036
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900286209	278.28 Revenue	PERSONAL PAYMENT	119037
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900286210	552.30 Revenue	PERSONAL PAYMENT	119037
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900286214	598.00 Revenue	PERSONAL PAYMENT	119245
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900286218	331.38 Revenue	PERSONAL PAYMENT	119352
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900286220	974.20 Revenue	PERSONAL PAYMENT	119374
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900286222	504.96 Revenue	PERSONAL PAYMENT	119625
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Mental Health Team	Direct Payments for clients incl f	6161600 16.12.2014	1900286229	272.00 Revenue	PERSONAL PAYMENT	119779
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900286232	418.17 Revenue	PERSONAL PAYMENT	119782
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900286241	394.50 Revenue	PERSONAL PAYMENT	119979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900286244	847.56 Revenue	PERSONAL PAYMENT	120338
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900286245	492.00 Revenue	PERSONAL PAYMENT	120497
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900286251	544.41 Revenue	PERSONAL PAYMENT	121001
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900286173	410.28 Revenue	PERSONAL PAYMENT	117407
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900286172	277.20 Revenue	PERSONAL PAYMENT	117384
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900286170	1928.04 Revenue	PERSONAL PAYMENT	117290
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900286256	1301.85 Revenue	PERSONAL PAYMENT	121303
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900286257	326.52 Revenue	PERSONAL PAYMENT	121303
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl f	6161600 16.12.2014	1900286398	1941.00 Revenue	PERSONAL PAYMENT	129175
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900286399	495.96 Revenue	PERSONAL PAYMENT	129181
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900286400	320.00 Revenue	PERSONAL PAYMENT	129181
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900286402	824.60 Revenue	PERSONAL PAYMENT	129238
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 16.12.2014	2100040303	539.10 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 16.12.2014	2100040303	24.88 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 16.12.2014	2100040304	766.23 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 16.12.2014	2100040304	579.58 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 16.12.2014	2100040304	738.67 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900286405	1215.06 Revenue	PERSONAL PAYMENT	129239
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900286406	477.36 Revenue	PERSONAL PAYMENT	129239
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl f	6161600 16.12.2014	1900286409	381.05 Revenue	PERSONAL PAYMENT	129267
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl f	6161600 16.12.2014	1900286411	252.48 Revenue	PERSONAL PAYMENT	129267
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900286414	2681.04 Revenue	PERSONAL PAYMENT	129268
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900286416	331.38 Revenue	PERSONAL PAYMENT	129347
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900286420	334.00 Revenue	PERSONAL PAYMENT	129392
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900286421	564.00 Revenue	PERSONAL PAYMENT	129392
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900286422	409.44 Revenue	PERSONAL PAYMENT	129393

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl	6161600 16.12.2014	1900286430	372.28 Revenue	PERSONAL PAYMENT	129449
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl	6161600 16.12.2014	1900286432	2524.84 Revenue	PERSONAL PAYMENT	129455
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Homecare & Daycare Contributi	4191015 16.12.2014	1900286433	-275.64 Revenue	PERSONAL PAYMENT	129455
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl	6161600 16.12.2014	1900286438	396.00 Revenue	PERSONAL PAYMENT	129551
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Homecare & Daycare Contributi	4191015 16.12.2014	1900286439	-253.96 Revenue	PERSONAL PAYMENT	129551
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl	6161600 16.12.2014	1900286444	326.76 Revenue	PERSONAL PAYMENT	129559
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl	6161600 16.12.2014	1900286446	2080.00 Revenue	PERSONAL PAYMENT	129562
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 16.12.2014	2100040305	7840.12 Revenue	PARK HOUSE	102015
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120 16.12.2014	2100040305	-335.00 Revenue	PARK HOUSE	102015
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl	6161600 16.12.2014	1900286447	1411.20 Revenue	PERSONAL PAYMENT	129571
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl	6161600 16.12.2014	1900286448	455.12 Revenue	PERSONAL PAYMENT	129633
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl	6161600 16.12.2014	1900286449	2026.68 Revenue	PERSONAL PAYMENT	129664
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl	6161600 16.12.2014	1900286396	372.40 Revenue	PERSONAL PAYMENT	129166
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl	6161600 16.12.2014	1900286316	3980.00 Revenue	PERSONAL PAYMENT	126064
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl	6161600 16.12.2014	1900286318	2720.88 Revenue	PERSONAL PAYMENT	126228
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl	6161600 16.12.2014	1900286319	1142.40 Revenue	PERSONAL PAYMENT	126251
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl	6161600 16.12.2014	1900286323	2514.72 Revenue	PERSONAL PAYMENT	126264
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl	6161600 16.12.2014	1900286324	789.00 Revenue	PERSONAL PAYMENT	126264
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl	6161600 16.12.2014	1900286325	259.12 Revenue	PERSONAL PAYMENT	126264
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl	6161600 16.12.2014	1900286328	2915.96 Revenue	PERSONAL PAYMENT	126400
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl	6161600 16.12.2014	1900286333	3000.00 Revenue	PERSONAL PAYMENT	126575
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl	6161600 16.12.2014	1900286336	773.22 Revenue	PERSONAL PAYMENT	126826
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl	6161600 16.12.2014	1900286337	290.48 Revenue	PERSONAL PAYMENT	126826
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl	6161600 16.12.2014	1900286340	749.55 Revenue	PERSONAL PAYMENT	127163
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl	6161600 16.12.2014	1900286343	657.48 Revenue	PERSONAL PAYMENT	127165
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl	6161600 16.12.2014	1900286344	702.00 Revenue	PERSONAL PAYMENT	127188
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl	6161600 16.12.2014	1900286347	946.80 Revenue	PERSONAL PAYMENT	127312
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl	6161600 16.12.2014	1900286348	299.32 Revenue	PERSONAL PAYMENT	127312
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl	6161600 16.12.2014	1900286350	516.48 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl	6161600 16.12.2014	1900286352	694.32 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl	6161600 16.12.2014	1900286353	378.72 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl	6161600 16.12.2014	1900286355	271.72 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl	6161600 16.12.2014	1900286360	4234.00 Revenue	PERSONAL PAYMENT	127689
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl	6161600 16.12.2014	1900286361	347.16 Revenue	PERSONAL PAYMENT	127785
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl	6161600 16.12.2014	1900286364	583.80 Revenue	PERSONAL PAYMENT	127862
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl	6161600 16.12.2014	1900286367	300.00 Revenue	PERSONAL PAYMENT	127904
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl	6161600 16.12.2014	1900286368	843.80 Revenue	PERSONAL PAYMENT	127966
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl	6161600 16.12.2014	1900286369	2656.00 Revenue	PERSONAL PAYMENT	127966
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl	6161600 16.12.2014	1900286371	506.88 Revenue	PERSONAL PAYMENT	128029
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl	6161600 16.12.2014	1900286374	303.20 Revenue	PERSONAL PAYMENT	128458
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl	6161600 16.12.2014	1900286376	844.80 Revenue	PERSONAL PAYMENT	128459
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl	6161600 16.12.2014	1900286381	560.19 Revenue	PERSONAL PAYMENT	128464
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl	6161600 16.12.2014	1900286392	386.61 Revenue	PERSONAL PAYMENT	128905
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl	6161600 16.12.2014	1900287479	3792.00 Revenue	PERSONAL PAYMENT	140158
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl	6161600 16.12.2014	1900287098	3077.28 Revenue	PERSONAL PAYMENT	138099
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl	6161600 16.12.2014	1900287474	510.00 Revenue	PERSONAL PAYMENT	140140
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl	6161600 16.12.2014	1900286783	370.83 Revenue	PERSONAL PAYMENT	136156
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl	6161600 16.12.2014	1900287468	284.04 Revenue	PERSONAL PAYMENT	140119
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl	6161600 16.12.2014	1900287459	451.20 Revenue	PERSONAL PAYMENT	140074
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl	6161600 16.12.2014	1900287456	390.60 Revenue	PERSONAL PAYMENT	140067
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl	6161600 16.12.2014	1900286854	1516.00 Revenue	PERSONAL PAYMENT	136575
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl	6161600 16.12.2014	1900286853	694.32 Revenue	PERSONAL PAYMENT	136556
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl	6161600 16.12.2014	1900287448	528.48 Revenue	PERSONAL PAYMENT	140025
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl	6161600 16.12.2014	1900287445	394.80 Revenue	PERSONAL PAYMENT	140014
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl	6161600 16.12.2014	1900286826	564.00 Revenue	PERSONAL PAYMENT	136469
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Homecare & Daycare Contributi	4191015 16.12.2014	1900287442	1367.72 Revenue	PERSONAL PAYMENT	139985
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl	6161600 16.12.2014	1900286821	258.24 Revenue	PERSONAL PAYMENT	136451

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900287440	-6935.32 Revenue	PERSONAL PAYMENT	139985
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900287438	-335.58 Revenue	PERSONAL PAYMENT	139985
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900287436	602.68 Revenue	PERSONAL PAYMENT	139985
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Homecare & Daycare Contributi	4191015 16.12.2014	1900286785	-272.72 Revenue	PERSONAL PAYMENT	136156
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl f	6161600 16.12.2014	1900286786	576.00 Revenue	PERSONAL PAYMENT	136171
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Homecare & Daycare Contributi	4191015 16.12.2014	1900287435	-1433.90 Revenue	PERSONAL PAYMENT	139985
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900287434	7270.90 Revenue	PERSONAL PAYMENT	139985
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl f	6161600 16.12.2014	1900287102	386.61 Revenue	PERSONAL PAYMENT	138130
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900287107	1080.00 Revenue	PERSONAL PAYMENT	138135
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900287110	384.00 Revenue	PERSONAL PAYMENT	138140
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl f	6161600 16.12.2014	1900287118	252.48 Revenue	PERSONAL PAYMENT	138171
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900287123	614.80 Revenue	PERSONAL PAYMENT	138175
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl f	6161600 16.12.2014	1900287126	285.72 Revenue	PERSONAL PAYMENT	138218
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Visual Impairment Tr	Direct Payments for clients incl f	6161600 16.12.2014	1900287129	315.60 Revenue	PERSONAL PAYMENT	138230
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900286788	362.94 Revenue	PERSONAL PAYMENT	136191
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl f	6161600 16.12.2014	1900287433	986.32 Revenue	PERSONAL PAYMENT	139949
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl f	6161600 16.12.2014	1900287432	338.40 Revenue	PERSONAL PAYMENT	139940
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl f	6161600 16.12.2014	1900287431	902.40 Revenue	PERSONAL PAYMENT	139940
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900287429	315.60 Revenue	PERSONAL PAYMENT	139939
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Homecare & Daycare Contributi	4191015 16.12.2014	1900287480	-492.16 Revenue	PERSONAL PAYMENT	140158
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900287493	864.00 Revenue	PERSONAL PAYMENT	140232
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 16.12.2014	2100040374	753.12 Revenue	REALLY FLEXIBLE CARI	127771
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 16.12.2014	2100040375	753.12 Revenue	REALLY FLEXIBLE CARI	127771
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 16.12.2014	2100040375	753.12 Revenue	REALLY FLEXIBLE CARI	127771
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 16.12.2014	2100040376	408.00 Revenue	REALLY FLEXIBLE CARI	127771
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900286937	270.00 Revenue	PERSONAL PAYMENT	137080
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900286952	564.00 Revenue	PERSONAL PAYMENT	137175
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900286959	473.40 Revenue	PERSONAL PAYMENT	137204
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900286979	1262.40 Revenue	PERSONAL PAYMENT	137308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900286980	313.24 Revenue	PERSONAL PAYMENT	137308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900286986	378.72 Revenue	PERSONAL PAYMENT	137348
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900287007	1451.00 Revenue	PERSONAL PAYMENT	137557
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900287013	268.26 Revenue	PERSONAL PAYMENT	137614
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900287016	572.72 Revenue	PERSONAL PAYMENT	137620
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 16.12.2014	2100040395	1010.80 Revenue	EVERYCARE (MK & BE	133839
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 16.12.2014	2100040394	800.80 Revenue	EVERYCARE (MK & BE	133839
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 16.12.2014	2100040393	1332.80 Revenue	EVERYCARE (MK & BE	133839
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900287017	568.08 Revenue	PERSONAL PAYMENT	137625
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900287024	540.00 Revenue	PERSONAL PAYMENT	137629
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900287026	460.28 Revenue	PERSONAL PAYMENT	137629
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 16.12.2014	2100040392	239.71 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 16.12.2014	2100040392	913.18 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 16.12.2014	1900287048	1100.00 Revenue	PERSONAL PAYMENT	137792
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl f	6161600 16.12.2014	1900287061	560.00 Revenue	PERSONAL PAYMENT	137938
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl f	6161600 16.12.2014	1900287063	355.05 Revenue	PERSONAL PAYMENT	137945
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl f	6161600 16.12.2014	1900287065	314.88 Revenue	PERSONAL PAYMENT	137945
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900287077	568.08 Revenue	PERSONAL PAYMENT	137968
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 16.12.2014	2100040376	408.00 Revenue	REALLY FLEXIBLE CARI	127771
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl f	6161600 16.12.2014	1900287491	456.40 Revenue	PERSONAL PAYMENT	140203
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900287487	451.20 Revenue	PERSONAL PAYMENT	140173
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900287486	378.72 Revenue	PERSONAL PAYMENT	140172
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Homecare & Daycare Contributi	4191015 16.12.2014	1900287482	-317.20 Revenue	PERSONAL PAYMENT	140168
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900287481	4861.88 Revenue	PERSONAL PAYMENT	140168
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900287233	624.00 Revenue	PERSONAL PAYMENT	138699
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900287231	1451.00 Revenue	PERSONAL PAYMENT	138693
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600 16.12.2014	1900287229	280.00 Revenue	PERSONAL PAYMENT	138692
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 16.12.2014	2100040388	639.18 Revenue	CAREBANK LTD	132634

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	16.12.2014	2100040387	610.60	Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225	16.12.2014	2100040386	669.63	Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	16.12.2014	2100040385	313.90	Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	16.12.2014	2100040384	897.06	Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	16.12.2014	2100040383	326.56	Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	16.12.2014	2100040382	1022.31	Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	16.12.2014	2100040381	557.36	Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600	16.12.2014	1900286819	252.48	Revenue	PERSONAL PAYMENT	136451
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600	16.12.2014	1900287139	1667.84	Revenue	PERSONAL PAYMENT	138236
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600	16.12.2014	1900287165	2283.80	Revenue	PERSONAL PAYMENT	138435
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600	16.12.2014	1900287168	456.00	Revenue	PERSONAL PAYMENT	138441
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	16.12.2014	2100040377	436.00	Revenue	TAYLOR GORDON & C	129820
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	16.12.2014	2100040378	357.84	Revenue	TAYLOR GORDON & C	129820
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	16.12.2014	2100040379	373.09	Revenue	TAYLOR GORDON & C	129820
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	16.12.2014	2100040379	210.30	Revenue	TAYLOR GORDON & C	129820
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	16.12.2014	2100040380	1002.80	Revenue	TAYLOR GORDON & C	129820
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600	16.12.2014	1900287228	668.48	Revenue	PERSONAL PAYMENT	138692
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600	16.12.2014	1900287226	543.20	Revenue	PERSONAL PAYMENT	138692
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl f	6161600	16.12.2014	1900287215	818.44	Revenue	PERSONAL PAYMENT	138605
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600	16.12.2014	1900287212	1040.00	Revenue	PERSONAL PAYMENT	138599
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl f	6161600	16.12.2014	1900287206	276.15	Revenue	PERSONAL PAYMENT	138576
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600	16.12.2014	1900287192	320.00	Revenue	PERSONAL PAYMENT	138550
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600	16.12.2014	1900287191	960.00	Revenue	PERSONAL PAYMENT	138550
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600	16.12.2014	1900287190	1102.76	Revenue	PERSONAL PAYMENT	138541
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Homecare & Daycare Contributi	4191015	16.12.2014	1900287187	-371.24	Revenue	PERSONAL PAYMENT	138507
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl f	6161600	16.12.2014	1900287186	416.00	Revenue	PERSONAL PAYMENT	138507
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl f	6161600	16.12.2014	1900287182	331.38	Revenue	PERSONAL PAYMENT	138501
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl f	6161600	16.12.2014	1900287179	480.80	Revenue	PERSONAL PAYMENT	138481
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl f	6161600	16.12.2014	1900287180	286.00	Revenue	PERSONAL PAYMENT	138481
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl f	6161600	16.12.2014	1900287237	272.32	Revenue	PERSONAL PAYMENT	138718
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600	16.12.2014	1900287424	286.72	Revenue	PERSONAL PAYMENT	139890
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600	16.12.2014	1900287423	561.76	Revenue	PERSONAL PAYMENT	139890
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600	16.12.2014	1900287422	406.08	Revenue	PERSONAL PAYMENT	139890
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600	16.12.2014	1900287404	304.00	Revenue	PERSONAL PAYMENT	139787
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600	16.12.2014	1900286790	253.28	Revenue	PERSONAL PAYMENT	136192
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600	16.12.2014	1900287400	290.20	Revenue	PERSONAL PAYMENT	139766
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600	16.12.2014	1900287398	330.00	Revenue	PERSONAL PAYMENT	139765
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl f	6161600	16.12.2014	1900287380	662.76	Revenue	PERSONAL PAYMENT	139567
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Mental Health Team	Direct Payments for clients incl f	6161600	16.12.2014	1900287378	315.60	Revenue	PERSONAL PAYMENT	139548
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600	16.12.2014	1900287364	1375.68	Revenue	PERSONAL PAYMENT	139496
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600	16.12.2014	1900286791	717.99	Revenue	PERSONAL PAYMENT	136192
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600	16.12.2014	1900287363	393.60	Revenue	PERSONAL PAYMENT	139496
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600	16.12.2014	1900287360	339.60	Revenue	PERSONAL PAYMENT	139489
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600	16.12.2014	1900287346	870.16	Revenue	PERSONAL PAYMENT	139382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600	16.12.2014	1900287345	1597.56	Revenue	PERSONAL PAYMENT	139382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600	16.12.2014	1900287344	561.60	Revenue	PERSONAL PAYMENT	139381
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl f	6161600	16.12.2014	1900287341	386.61	Revenue	PERSONAL PAYMENT	139369
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl f	6161600	16.12.2014	1900287338	663.00	Revenue	PERSONAL PAYMENT	139368
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600	16.12.2014	1900287334	560.00	Revenue	PERSONAL PAYMENT	139322
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600	16.12.2014	1900286800	599.64	Revenue	PERSONAL PAYMENT	136272
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl f	6161600	16.12.2014	1900287333	692.64	Revenue	PERSONAL PAYMENT	139313
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600	16.12.2014	1900287320	262.20	Revenue	PERSONAL PAYMENT	139180
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600	16.12.2014	1900287319	306.24	Revenue	PERSONAL PAYMENT	139180
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600	16.12.2014	1900287311	544.41	Revenue	PERSONAL PAYMENT	139161
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl f	6161600	16.12.2014	1900287300	970.52	Revenue	PERSONAL PAYMENT	139089
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl f	6161600	16.12.2014	1900287275	720.00	Revenue	PERSONAL PAYMENT	138872
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Homecare & Daycare Contributi	4191015	16.12.2014	1900287274	-287.84	Revenue	PERSONAL PAYMENT	138854

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Visual Impairment Tr	Direct Payments for clients incl F	6161600	16.12.2014	1900287273	416.00	Revenue	PERSONAL PAYMENT	138854
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	16.12.2014	2100040391	2166.60	Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	16.12.2014	2100040390	587.64	Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600	16.12.2014	1900287271	754.00	Revenue	PERSONAL PAYMENT	138838
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225	16.12.2014	2100040389	328.71	Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl F	6161600	16.12.2014	1900287246	2228.52	Revenue	PERSONAL PAYMENT	138771
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	16.12.2014	2100040396	839.10	Revenue	EVERYCARE (MK & BE	133839
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl F	6161600	16.12.2014	1900287623	1313.76	Revenue	PERSONAL PAYMENT	141012
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600	16.12.2014	1900287627	2177.64	Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600	16.12.2014	1900287628	1035.72	Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl F	6161600	16.12.2014	1900287648	1739.12	Revenue	PERSONAL PAYMENT	141172
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl F	6161600	16.12.2014	1900287657	338.40	Revenue	PERSONAL PAYMENT	141213
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl F	6161600	16.12.2014	1900287658	733.20	Revenue	PERSONAL PAYMENT	141235
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl F	6161600	16.12.2014	1900287670	704.80	Revenue	PERSONAL PAYMENT	141311
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl F	6161600	16.12.2014	1900287679	2904.30	Revenue	PERSONAL PAYMENT	141360
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600	16.12.2014	1900287542	725.88	Revenue	PERSONAL PAYMENT	140507
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	16.12.2014	2100040334	257.23	Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600	16.12.2014	1900287681	708.24	Revenue	PERSONAL PAYMENT	141361
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600	16.12.2014	1900286733	1974.00	Revenue	PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600	16.12.2014	1900286732	1410.00	Revenue	PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600	16.12.2014	1900287682	394.84	Revenue	PERSONAL PAYMENT	141361
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl F	6161600	16.12.2014	1900286730	284.04	Revenue	PERSONAL PAYMENT	135076
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl F	6161600	16.12.2014	1900287687	1579.20	Revenue	PERSONAL PAYMENT	141369
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600	16.12.2014	1900287690	273.84	Revenue	PERSONAL PAYMENT	141379
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225	16.12.2014	2100040416	1368.25	Revenue	TELOPEA MANAGED S	137138
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600	16.12.2014	1900287692	650.00	Revenue	PERSONAL PAYMENT	141464
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230	16.12.2014	2100040415	690.00	Revenue	PERSONAL PAYMENT	136948
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230	16.12.2014	2100040414	655.50	Revenue	PERSONAL PAYMENT	136948
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230	16.12.2014	2100040413	552.00	Revenue	PERSONAL PAYMENT	136948
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600	16.12.2014	1900287693	1056.44	Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600	16.12.2014	1900286906	1410.00	Revenue	PERSONAL PAYMENT	136911
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600	16.12.2014	1900286908	631.20	Revenue	PERSONAL PAYMENT	136939
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600	16.12.2014	1900287694	1893.60	Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600	16.12.2014	1900287695	846.00	Revenue	PERSONAL PAYMENT	141468
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600	16.12.2014	1900287546	441.84	Revenue	PERSONAL PAYMENT	140546
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600	16.12.2014	1900287558	284.04	Revenue	PERSONAL PAYMENT	140637
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600	16.12.2014	1900287560	1395.00	Revenue	PERSONAL PAYMENT	140660
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600	16.12.2014	1900287573	355.05	Revenue	PERSONAL PAYMENT	140758
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	16.12.2014	2100040343	312.90	Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl F	6161600	16.12.2014	1900287576	744.76	Revenue	PERSONAL PAYMENT	140783
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600	16.12.2014	1900286758	378.72	Revenue	PERSONAL PAYMENT	135866
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600	16.12.2014	1900286754	428.80	Revenue	PERSONAL PAYMENT	135855
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600	16.12.2014	1900286749	331.38	Revenue	PERSONAL PAYMENT	135701
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Mental Health Team	Homecare & Daycare Contributi	4191015	16.12.2014	1900286748	-268.68	Revenue	PERSONAL PAYMENT	135603
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl F	6161600	16.12.2014	1900287591	277.96	Revenue	PERSONAL PAYMENT	140855
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl F	6161600	16.12.2014	1900287594	1238.20	Revenue	PERSONAL PAYMENT	140865
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600	16.12.2014	1900286891	426.06	Revenue	PERSONAL PAYMENT	136799
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600	16.12.2014	1900286878	537.76	Revenue	PERSONAL PAYMENT	136730
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600	16.12.2014	1900286874	408.00	Revenue	PERSONAL PAYMENT	136667
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl F	6161600	16.12.2014	1900287598	290.96	Revenue	PERSONAL PAYMENT	140883
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600	16.12.2014	1900286903	520.00	Revenue	PERSONAL PAYMENT	136908
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600	16.12.2014	1900287543	257.44	Revenue	PERSONAL PAYMENT	140507
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Homecare & Daycare Contributi	4191015	16.12.2014	1900287599	-264.40	Revenue	PERSONAL PAYMENT	140883
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Mental Health Team	Direct Payments for clients incl F	6161600	16.12.2014	1900286747	1080.76	Revenue	PERSONAL PAYMENT	135603
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600	16.12.2014	1900286745	974.96	Revenue	PERSONAL PAYMENT	135494
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600	16.12.2014	1900286739	441.84	Revenue	PERSONAL PAYMENT	135387
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600	16.12.2014	1900286860	394.50	Revenue	PERSONAL PAYMENT	136615

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 16.12.2014	1900287603	870.00 Revenue	PERSONAL PAYMENT	140931
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl F	6161600 16.12.2014	1900287612	435.00 Revenue	PERSONAL PAYMENT	140976
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Visual Impairment Trn	Direct Payments for clients incl F	6161600 16.12.2014	1900286738	258.24 Revenue	PERSONAL PAYMENT	135381
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl F	6161600 16.12.2014	1900287616	276.15 Revenue	PERSONAL PAYMENT	141005
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 16.12.2014	1900287696	275.20 Revenue	PERSONAL PAYMENT	141468
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 16.12.2014	2100040330	1600.00 Revenue	PERSONAL PAYMENT	121839
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl F	6161600 16.12.2014	1900286727	299.82 Revenue	PERSONAL PAYMENT	135073
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 16.12.2014	1900286722	480.00 Revenue	PERSONAL PAYMENT	135067
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 16.12.2014	1900286721	338.40 Revenue	PERSONAL PAYMENT	135067
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 16.12.2014	1900286936	1232.00 Revenue	PERSONAL PAYMENT	137080
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 16.12.2014	2100040412	611.80 Revenue	EVERYCARE (MK & BE	133839
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 16.12.2014	2100040411	1154.60 Revenue	EVERYCARE (MK & BE	133839
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 16.12.2014	2100040410	574.00 Revenue	EVERYCARE (MK & BE	133839
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 16.12.2014	1900286718	1301.76 Revenue	PERSONAL PAYMENT	135038
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 16.12.2014	2100040409	1108.80 Revenue	EVERYCARE (MK & BE	133839
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 16.12.2014	1900286716	2160.00 Revenue	PERSONAL PAYMENT	135036
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 16.12.2014	1900286712	457.62 Revenue	PERSONAL PAYMENT	135020
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 16.12.2014	1900286706	899.92 Revenue	PERSONAL PAYMENT	134999
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 16.12.2014	1900286704	330.24 Revenue	PERSONAL PAYMENT	134915
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 16.12.2014	1900286703	522.88 Revenue	PERSONAL PAYMENT	134915
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 16.12.2014	2100040408	940.40 Revenue	EVERYCARE (MK & BE	133839
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl F	6161600 16.12.2014	1900286697	497.07 Revenue	PERSONAL PAYMENT	134878
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 16.12.2014	1900286694	3313.80 Revenue	PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 16.12.2014	1900286693	1476.88 Revenue	PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 16.12.2014	2100040407	1041.60 Revenue	EVERYCARE (MK & BE	133839
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 16.12.2014	2100040406	709.80 Revenue	EVERYCARE (MK & BE	133839
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 16.12.2014	2100040404	1150.80 Revenue	EVERYCARE (MK & BE	133839
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 16.12.2014	1900286687	310.31 Revenue	PERSONAL PAYMENT	134828
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 16.12.2014	2100040403	486.40 Revenue	EVERYCARE (MK & BE	133839
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 16.12.2014	2100040402	1680.50 Revenue	EVERYCARE (MK & BE	133839
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 16.12.2014	2100040401	781.20 Revenue	EVERYCARE (MK & BE	133839
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 16.12.2014	2100040400	652.40 Revenue	EVERYCARE (MK & BE	133839
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 16.12.2014	1900287505	600.00 Revenue	PERSONAL PAYMENT	140327
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 16.12.2014	2100040398	602.00 Revenue	EVERYCARE (MK & BE	133839
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 16.12.2014	1900287495	558.40 Revenue	PERSONAL PAYMENT	140232
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 16.12.2014	2100040397	570.90 Revenue	EVERYCARE (MK & BE	133839
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 16.12.2014	1900286914	315.60 Revenue	PERSONAL PAYMENT	136956
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl F	6161600 16.12.2014	1900286928	552.30 Revenue	PERSONAL PAYMENT	136992
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 16.12.2014	1900287538	664.00 Revenue	PERSONAL PAYMENT	140487
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 16.12.2014	2100040372	391.12 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 16.12.2014	1900287529	571.20 Revenue	PERSONAL PAYMENT	140454
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 16.12.2014	1900287525	1301.68 Revenue	PERSONAL PAYMENT	140430
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl F	6161600 16.12.2014	1900287506	276.15 Revenue	PERSONAL PAYMENT	140336
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 16.12.2014	1900287697	395.00 Revenue	PERSONAL PAYMENT	141468
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 16.12.2014	1900287701	473.40 Revenue	PERSONAL PAYMENT	141512
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 16.12.2014	1900287705	489.18 Revenue	PERSONAL PAYMENT	141539
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 16.12.2014	1900286769	456.00 Revenue	PERSONAL PAYMENT	136065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 16.12.2014	2100040373	753.12 Revenue	REALLY FLEXIBLE CARI	127771
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 16.12.2014	2100040373	753.12 Revenue	REALLY FLEXIBLE CARI	127771
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 16.12.2014	2100040373	376.56 Revenue	REALLY FLEXIBLE CARI	127771
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 16.12.2014	2100040374	1129.68 Revenue	REALLY FLEXIBLE CARI	127771
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 16.12.2014	1900287711	252.48 Revenue	PERSONAL PAYMENT	141565
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl F	6161600 16.12.2014	1900287714	525.00 Revenue	PERSONAL PAYMENT	141574
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl F	6161600 16.12.2014	1900287709	1058.56 Revenue	PERSONAL PAYMENT	141545
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl F	6161600 16.12.2014	1900286781	581.80 Revenue	PERSONAL PAYMENT	136154
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 16.12.2014	2100040331	212.70 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl F	6161600 16.12.2014	1900287707	384.00 Revenue	PERSONAL PAYMENT	141544

SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Customer Finance	Legal Services	6141045	16.12.2014	5100584494	500.00	Revenue	WEIGHTMANS LLP	131766
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800	16.12.2014	5100584819	5924.20	Revenue	PERSONAL PAYMENT	118971
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Better Care Fund	Venue Hire	6120405	16.12.2014	5100584156	886.38	Revenue	LEIGHTON LINSLADE 1	107057
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Training & Dev	Training	6116200	16.12.2014	5100580285	300.00	Revenue	M BETTS T/A MJB TRA	132766
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Training & Dev	Training	6116200	16.12.2014	5100580386	400.00	Revenue	SYED & QUINN LTD	135021
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800	16.12.2014	5100584829	1851.06	Revenue	PERSONAL PAYMENT	123544
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Social Care Reform	ICT Costs Software	6142415	16.12.2014	5100584047	12240.00	Revenue	CARE MONITORING 2	121924
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Training & Dev	Venue Hire	6120405	16.12.2014	5100579600	368.80	Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 Carers Team- Perform	Other Social Services Payments	6160800	16.12.2014	5100584013	290.00	Revenue	A CARING COMPANY	138147
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 AD Commissioning	Venue Hire	6120405	16.12.2014	5100579669	119.60	Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 AD Commissioning	Venue Hire	6120405	16.12.2014	5100579669	40.00	Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 AD Commissioning	Venue Hire	6120405	16.12.2014	5100579669	225.00	Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 Carers Team- Perform	Other Social Services Payments	6160800	16.12.2014	5100584003	377.00	Revenue	A CARING COMPANY	138147
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 AD Commissioning	Venue Hire	6120405	16.12.2014	5100579669	40.00	Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 Substance Abuse	Residential Care Home Placemei	6151210	16.12.2014	2100040332	2357.14	Revenue	ANA TREATMENT CEN	125768
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 LD Campus Closure	Other Social Services Payments	6160800	16.12.2014	5100581537	667.75	Revenue	ARAGON HOUSING A'	102202
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 Carers Team- Perform	Other Social Services Payments	6160800	16.12.2014	5100584050	1331.55	Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 NHS Contracts	Residential Care Home Placemei	6151210	16.12.2014	5100584105	6273.08	Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 NHS Contracts	Residential Care Home Placemei	6151210	16.12.2014	5100584106	6273.08	Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HO	500 DIRECTOR OF SOCIAL	5000 Capital - Soc. Care	Private Contractors	6151500	16.12.2014	5100581345	9679.50	Capital	E C HARRIS LLP	104291
SOCIAL CARE HEALTH & HO	500 DIRECTOR OF SOCIAL	5000 Capital - Soc. Care	Data Networks	6142107	16.12.2014	5100584093	1490.00	Capital	DAISY UPDATA COMM	140986
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Local Welfare Prov	Other Payments	6160400	16.12.2014	5100580815	456.60	Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Local Welfare Prov	Other Payments	6160400	16.12.2014	5100580813	566.85	Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Local Welfare Prov	Other Payments	6160400	16.12.2014	5100580814	432.10	Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Temporary Accom	Rents	6120400	16.12.2014	5100584194	231.00	Revenue	ALEXANDRA GUEST H	139599
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Temporary Accom	Rents	6120400	16.12.2014	5100584230	12500.00	Revenue	UK ROOM (LONDON)	141445
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Local Welfare Prov	Other Payments	6160400	16.12.2014	5100580816	309.61	Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Temporary Accom	Rents	6120400	16.12.2014	5100584193	594.00	Revenue	ALEXANDRA GUEST H	139599
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Temporary Accom	Rents	6120400	16.12.2014	5100584186	224.00	Revenue	ALEXANDRA GUEST H	139599
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Local Welfare Prov	Other Payments	6160400	16.12.2014	5100580818	252.45	Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Housing Solutions	Venue Hire	6120405	16.12.2014	5100584417	333.34	Revenue	SANDY TOWN COUNC	131588
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Repairs Voids	Repairs Voids - All Areas	6125110	16.12.2014	5100582948	895.82	Revenue	FSG PROPERTY SERVIC	138760
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Housing Estates	Other Local Authority Waste Col	6150210	16.12.2014	5100584181	636.50	Revenue	BIFFA WASTE SERVICE	102335
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Housing Estates	Training	6116200	16.12.2014	5100580314	249.00	Revenue	HQN EVENTS LTD	131122
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Housing Estates	Training	6116200	16.12.2014	5100583941	445.00	Revenue	GOVNET COMMUNIC.	116113
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Supported Housing &	Gas Costs	6120220	16.12.2014	5100583326	927.13	Revenue	TOTAL GAS & POWER	132010
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Supported Housing &	Gas Costs	6120220	16.12.2014	5100583325	1492.36	Revenue	TOTAL GAS & POWER	132010
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Supported Housing &	Gas Costs	6120220	16.12.2014	5100584045	1680.04	Revenue	TOTAL GAS & POWER	132010
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Supported Housing &	Gas Costs	6120220	16.12.2014	5100583324	1020.16	Revenue	TOTAL GAS & POWER	132010
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Supported Housing &	Gas Costs	6120220	16.12.2014	5100583316	1174.66	Revenue	TOTAL GAS & POWER	132010
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Supported Housing &	Gas Costs	6120220	16.12.2014	5100583314	1078.17	Revenue	TOTAL GAS & POWER	132010
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Supported Housing &	Gas Costs	6120220	16.12.2014	5100583311	1108.63	Revenue	TOTAL GAS & POWER	132010
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Supported Housing &	Gas Costs	6120220	16.12.2014	5100584036	440.28	Revenue	TOTAL GAS & POWER	132010
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Supported Housing &	Gas Costs	6120220	16.12.2014	5100583309	838.99	Revenue	TOTAL GAS & POWER	132010
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Supported Housing &	Gas Costs	6120220	16.12.2014	5100584034	1022.76	Revenue	TOTAL GAS & POWER	132010
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Supported Housing &	Gas Costs	6120220	16.12.2014	5100583308	1378.32	Revenue	TOTAL GAS & POWER	132010
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Supported Housing &	Gas Costs	6120220	16.12.2014	5100583289	1878.99	Revenue	TOTAL GAS & POWER	132010
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215	17.12.2014	2100027104	-413.57	Revenue	SELFUNLIMITED	100935
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205	18.12.2014	1900288729	4080.00	Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120	18.12.2014	1900288740	-402.04	Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205	18.12.2014	1900288730	443.56	Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205	18.12.2014	1900288728	443.56	Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210	18.12.2014	1900288606	1998.80	Revenue	LINKAGE COMMUNIT	106044
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Respite Care	6151270	18.12.2014	1900288617	3105.90	Revenue	SAH NURSING HOME'S	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions	4191005	18.12.2014	1900288725	-362.80	Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900288741	2070.60	Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205	18.12.2014	1900288731	4080.00	Revenue	CHASE HOUSE	110670

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placemei	6151210 18.12.2014	1900288724	5577.56 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Respite Care	6151270 18.12.2014	1900288723	-2635.70 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Respite Care	6151270 18.12.2014	1900288722	-1976.78 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 18.12.2014	1900288618	665.34 Revenue	SAH NURSING HOME	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Respite Care	6151270 18.12.2014	1900288721	-329.46 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 18.12.2014	1900288716	-651.88 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210 18.12.2014	1900288715	3664.08 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 18.12.2014	1900288714	-500.56 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120 18.12.2014	1900288732	-667.96 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 18.12.2014	1900288733	443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 18.12.2014	1900288607	-319.40 Revenue	LINKAGE COMMUNIT	106044
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 18.12.2014	1900288616	-251.40 Revenue	LOMACK HEALTH COM	106234
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900288615	5600.00 Revenue	LOMACK HEALTH COM	106234
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 18.12.2014	1900288614	-378.80 Revenue	LOMACK HEALTH COM	106234
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900288613	6059.68 Revenue	LOMACK HEALTH COM	106234
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900288612	5780.00 Revenue	LOMACK HEALTH COM	106234
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 18.12.2014	1900288739	443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 18.12.2014	1900288738	2070.60 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 18.12.2014	1900288611	-397.20 Revenue	LINKAGE COMMUNIT	106044
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900288610	1998.80 Revenue	LINKAGE COMMUNIT	106044
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 18.12.2014	1900288737	2448.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 18.12.2014	1900288609	-345.80 Revenue	LINKAGE COMMUNIT	106044
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900288608	1998.80 Revenue	LINKAGE COMMUNIT	106044
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 18.12.2014	1900288736	443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120 18.12.2014	1900288735	-362.80 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 18.12.2014	1900288734	2856.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 18.12.2014	1900288727	443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 18.12.2014	1900288726	4080.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900288626	443.56 Revenue	SAH NURSING HOME	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900288625	2070.60 Revenue	SAH NURSING HOME	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 18.12.2014	1900288624	2070.60 Revenue	SAH NURSING HOME	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 18.12.2014	1900288623	443.56 Revenue	SAH NURSING HOME	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900288622	2070.60 Revenue	SAH NURSING HOME	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900288621	443.56 Revenue	SAH NURSING HOME	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 18.12.2014	1900288146	657.86 Revenue	BEAUMONT PARK LTC	101443
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 18.12.2014	1900288145	-595.80 Revenue	BEAUMONT PARK LTC	101443
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210 18.12.2014	1900288144	1940.08 Revenue	BEAUMONT PARK LTC	101443
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 18.12.2014	1900288143	-569.08 Revenue	BEAUMONT PARK LTC	101443
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210 18.12.2014	1900288142	1940.08 Revenue	BEAUMONT PARK LTC	101443
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 18.12.2014	1900288650	443.56 Revenue	SAH NURSING HOME	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 18.12.2014	1900288651	2070.60 Revenue	SAH NURSING HOME	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 18.12.2014	1900288652	-659.12 Revenue	SAH NURSING HOME	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 18.12.2014	1900288653	443.56 Revenue	SAH NURSING HOME	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 18.12.2014	1900288654	2070.60 Revenue	SAH NURSING HOME	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 18.12.2014	1900288655	-668.76 Revenue	SAH NURSING HOME	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 18.12.2014	1900288656	2070.60 Revenue	SAH NURSING HOME	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 18.12.2014	1900288657	443.56 Revenue	SAH NURSING HOME	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 18.12.2014	1900288141	-509.92 Revenue	BEAUMONT PARK LTC	101443
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210 18.12.2014	1900288140	1940.08 Revenue	BEAUMONT PARK LTC	101443
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 18.12.2014	1900288658	-693.36 Revenue	SAH NURSING HOME	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900288659	443.56 Revenue	SAH NURSING HOME	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900288660	2070.60 Revenue	SAH NURSING HOME	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 18.12.2014	1900288661	-776.00 Revenue	SAH NURSING HOME	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900288662	443.56 Revenue	SAH NURSING HOME	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900288632	443.56 Revenue	SAH NURSING HOME	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 18.12.2014	1900288631	-475.80 Revenue	SAH NURSING HOME	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900288633	2070.60 Revenue	SAH NURSING HOME	106874

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120	18.12.2014	1900288634	-475.80	Revenue	SAH NURSING HOME	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205	18.12.2014	1900288635	2070.60	Revenue	SAH NURSING HOME	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205	18.12.2014	1900288636	443.56	Revenue	SAH NURSING HOME	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120	18.12.2014	1900288637	-495.80	Revenue	SAH NURSING HOME	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205	18.12.2014	1900288638	2070.60	Revenue	SAH NURSING HOME	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205	18.12.2014	1900288639	443.56	Revenue	SAH NURSING HOME	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120	18.12.2014	1900288640	-495.80	Revenue	SAH NURSING HOME	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900288630	2070.60	Revenue	SAH NURSING HOME	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205	18.12.2014	1900288641	2070.60	Revenue	SAH NURSING HOME	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900288629	443.56	Revenue	SAH NURSING HOME	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205	18.12.2014	1900288642	443.56	Revenue	SAH NURSING HOME	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120	18.12.2014	1900288643	-495.80	Revenue	SAH NURSING HOME	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205	18.12.2014	1900288644	2070.60	Revenue	SAH NURSING HOME	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205	18.12.2014	1900288645	443.56	Revenue	SAH NURSING HOME	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120	18.12.2014	1900288646	-543.96	Revenue	SAH NURSING HOME	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205	18.12.2014	1900288647	443.56	Revenue	SAH NURSING HOME	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205	18.12.2014	1900288648	2070.60	Revenue	SAH NURSING HOME	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120	18.12.2014	1900288649	-613.88	Revenue	SAH NURSING HOME	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900288152	-649.72	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Respite Care	6151270	18.12.2014	1900288151	-288.77	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005	18.12.2014	1900288147	-425.57	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900288628	2070.60	Revenue	SAH NURSING HOME	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205	18.12.2014	1900288627	443.56	Revenue	SAH NURSING HOME	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205	18.12.2014	1900288663	2070.60	Revenue	SAH NURSING HOME	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005	18.12.2014	1900288687	-695.48	Revenue	COLLEYCARE LIMITED	109201
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210	18.12.2014	1900288688	1920.00	Revenue	LANSGLADE HOMES LTD	110640
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005	18.12.2014	1900288689	-964.40	Revenue	LANSGLADE HOMES LTD	110640
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210	18.12.2014	1900288690	2282.20	Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205	18.12.2014	1900288691	1855.28	Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210	18.12.2014	1900288692	1727.32	Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005	18.12.2014	1900288693	-507.68	Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210	18.12.2014	1900288694	2152.00	Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205	18.12.2014	1900288695	443.56	Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205	18.12.2014	1900288696	4555.32	Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120	18.12.2014	1900288697	-538.68	Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placemei	6151210	18.12.2014	1900288698	4969.44	Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions	4191005	18.12.2014	1900288699	-757.04	Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205	18.12.2014	1900288700	443.56	Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205	18.12.2014	1900288701	4012.12	Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120	18.12.2014	1900288702	-397.20	Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205	18.12.2014	1900288703	4115.56	Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205	18.12.2014	1900288704	459.40	Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120	18.12.2014	1900288705	-525.52	Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205	18.12.2014	1900288706	3973.64	Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205	18.12.2014	1900288707	443.56	Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120	18.12.2014	1900288708	-507.40	Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placemei	6151210	18.12.2014	1900288709	4147.24	Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210	18.12.2014	1900288711	4228.20	Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005	18.12.2014	1900288712	-495.80	Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210	18.12.2014	1900288713	4222.92	Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120	18.12.2014	1900288664	-1858.80	Revenue	SAH NURSING HOME	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210	18.12.2014	1900288665	1759.80	Revenue	FOUR SEASONS HEALTH	106942
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005	18.12.2014	1900288139	-1578.86	Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005	18.12.2014	1900288666	-456.12	Revenue	FOUR SEASONS HEALTH	106942
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205	18.12.2014	1900288667	443.56	Revenue	FOUR SEASONS HEALTH	106942
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205	18.12.2014	1900288668	1811.36	Revenue	FOUR SEASONS HEALTH	106942
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120	18.12.2014	1900288669	-495.80	Revenue	FOUR SEASONS HEALTH	106942

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil Nursing Home Payments	6151205 18.12.2014	1900288670	443.56 Revenue	FOUR SEASONS HEAL'	106942
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil Nursing Home Payments	6151205 18.12.2014	1900288671	1822.56 Revenue	FOUR SEASONS HEAL'	106942
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil Nursing Care Contribution	4191120 18.12.2014	1900288672	-643.44 Revenue	FOUR SEASONS HEAL'	106942
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles Residential Care Home Placemei	6151210 18.12.2014	1900288673	1791.44 Revenue	FOUR SEASONS HEAL'	106942
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles Residential Contributions	4191005 18.12.2014	1900288674	-737.52 Revenue	FOUR SEASONS HEAL'	106942
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst Nursing Home Payments	6151205 18.12.2014	1900288675	443.56 Revenue	SHIRES HEALTHCARE (106968
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst Nursing Home Payments	6151205 18.12.2014	1900288676	1970.96 Revenue	SHIRES HEALTHCARE (106968
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst Nursing Care Contribution	4191120 18.12.2014	1900288677	-495.80 Revenue	SHIRES HEALTHCARE (106968
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst Nursing Home Payments	6151205 18.12.2014	1900288678	1970.96 Revenue	SHIRES HEALTHCARE (106968
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst Nursing Home Payments	6151205 18.12.2014	1900288620	2365.20 Revenue	SAH NURSING HOMES	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst Nursing Home Payments	6151205 18.12.2014	1900288679	443.56 Revenue	SHIRES HEALTHCARE (106968
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst Nursing Home Payments	6151205 18.12.2014	1900288619	443.56 Revenue	SAH NURSING HOMES	106874
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst Nursing Care Contribution	4191120 18.12.2014	1900288680	-623.72 Revenue	SHIRES HEALTHCARE (106968
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles Residential Care Home Placemei	6151210 18.12.2014	1900288681	1872.00 Revenue	PCM HOUSING ASSOC	107458
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles Residential Contributions	4191005 18.12.2014	1900288682	-495.80 Revenue	PCM HOUSING ASSOC	107458
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Mental Health Team Residential Care Home Placemei	6151210 18.12.2014	1900288683	2192.00 Revenue	EDWARDIAN CARE HC	108322
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Mental Health Team Residential Contributions	4191005 18.12.2014	1900288684	-495.80 Revenue	EDWARDIAN CARE HC	108322
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst Residential Care Home Placemei	6151210 18.12.2014	1900288685	1644.00 Revenue	EDWARDIAN CARE HC	108322
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst Residential Care Home Placemei	6151210 18.12.2014	1900288686	2028.60 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst Residential Contributions	4191005 18.12.2014	1900288095	-614.20 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst Residential Care Home Placemei	6151210 18.12.2014	1900288094	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst Residential Contributions	4191005 18.12.2014	1900288093	-613.52 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst Residential Care Home Placemei	6151210 18.12.2014	1900288092	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst Residential Contributions	4191005 18.12.2014	1900288091	-535.28 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst Residential Care Home Placemei	6151210 18.12.2014	1900288090	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB Residential Contributions	4191005 18.12.2014	1900288089	-495.80 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB Residential Care Home Placemei	6151210 18.12.2014	1900288088	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst Residential Contributions	4191005 18.12.2014	1900288087	-495.80 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst Residential Care Home Placemei	6151210 18.12.2014	1900288086	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Residential Contributions	4191005 18.12.2014	1900288855	-381.60 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst Residential Contributions	4191005 18.12.2014	1900288085	-487.80 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst Residential Care Home Placemei	6151210 18.12.2014	1900288084	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst Residential Care Home Placemei	6151210 18.12.2014	1900288083	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst Residential Care Home Placemei	6151210 18.12.2014	1900288082	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Residential Care Home Placemei	6151210 18.12.2014	1900288081	4132.52 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Residential Contributions	4191005 18.12.2014	1900288080	-307.00 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Residential Care Home Placemei	6151210 18.12.2014	1900288079	4712.00 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Residential Contributions	4191005 18.12.2014	1900288078	-335.00 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Residential Care Home Placemei	6151210 18.12.2014	1900288077	5152.00 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Residential Care Home Placemei	6151210 18.12.2014	1900288076	7307.44 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Residential Care Home Placemei	6151210 18.12.2014	1900288075	5477.04 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Residential Care Home Placemei	6151210 18.12.2014	1900288074	5530.68 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Residential Contributions	4191005 18.12.2014	1900288073	-319.40 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Residential Care Home Placemei	6151210 18.12.2014	1900288072	5933.32 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Residential Contributions	4191005 18.12.2014	1900288071	-319.40 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Residential Care Home Placemei	6151210 18.12.2014	1900288856	6783.84 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Residential Care Home Placemei	6151210 18.12.2014	1900288854	6959.48 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Residential Contributions	4191005 18.12.2014	1900288834	-319.40 Revenue	PARKCARE HOMES LT	114855
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Residential Care Home Placemei	6151210 18.12.2014	1900288835	8061.60 Revenue	PARKCARE HOMES LT	114855
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Residential Contributions	4191005 18.12.2014	1900288836	-397.20 Revenue	PARKCARE HOMES LT	114855
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles Residential Care Home Placemei	6151210 18.12.2014	1900288837	1458.80 Revenue	ADA CARE LTD	115242
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles Residential Contributions	4191005 18.12.2014	1900288838	-710.36 Revenue	ADA CARE LTD	115242
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Residential Care Home Placemei	6151210 18.12.2014	1900288839	8160.44 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Residential Care Home Placemei	6151210 18.12.2014	1900288841	7124.00 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Residential Contributions	4191005 18.12.2014	1900288842	-335.00 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Residential Care Home Placemei	6151210 18.12.2014	1900288843	7001.92 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Residential Contributions	4191005 18.12.2014	1900288844	-319.40 Revenue	VOYAGE	117027

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900288845	6966.92 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 18.12.2014	1900288846	-319.40 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900288847	6400.00 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 18.12.2014	1900288848	-335.00 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900288849	5356.00 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 18.12.2014	1900288850	-335.00 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900288852	7394.44 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 18.12.2014	1900288104	1645.80 Revenue	AVENUE HOUSE (JAS	101271
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900288103	672.87 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900288102	-2632.97 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900288101	-917.24 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900288100	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900288099	-756.04 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900288098	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900288097	-1192.92 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 18.12.2014	1900288853	-381.60 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900288096	2448.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 18.12.2014	1900288857	-397.20 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210 18.12.2014	1900288045	1852.00 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900288862	5974.00 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 18.12.2014	1900288863	-335.00 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900288864	6592.00 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 18.12.2014	1900288865	-335.00 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900288866	6592.00 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 18.12.2014	1900288867	-345.80 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900288868	6592.00 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 18.12.2014	1900288869	-362.80 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210 18.12.2014	1900288870	1692.00 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 18.12.2014	1900288871	-495.80 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210 18.12.2014	1900288872	1858.40 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 18.12.2014	1900288873	-946.96 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care	6151270 18.12.2014	1900288874	888.12 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210 18.12.2014	1900288875	-906.43 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 18.12.2014	1900288876	261.32 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 LD and MH Managem	Venue Hire	6120405 18.12.2014	5100581612	70.00 Revenue	MARSTON VALE SERV	103815
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 LD and MH Managem	Catering Supplies	6140200 18.12.2014	5100581612	155.40 Revenue	MARSTON VALE SERV	103815
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 LD and MH Managem	Venue Hire	6120405 18.12.2014	5100581612	145.00 Revenue	MARSTON VALE SERV	103815
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments	6151205 18.12.2014	1900288877	443.56 Revenue	PJ CARE LTD	118143
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments	6151205 18.12.2014	1900288878	5759.44 Revenue	PJ CARE LTD	118143
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Care Contribution	4191120 18.12.2014	1900288879	-523.80 Revenue	PJ CARE LTD	118143
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 18.12.2014	1900288880	4000.00 Revenue	PJ CARE LTD	118143
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900288881	9494.24 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placemei	6151210 18.12.2014	1900288883	7695.08 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 18.12.2014	1900288044	-495.80 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placemei	6151210 18.12.2014	1900288884	2959.90 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 18.12.2014	1900288046	-516.04 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900288858	6180.00 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900288070	7520.04 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 18.12.2014	1900288859	-319.40 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900288860	6180.00 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 18.12.2014	1900288861	-350.60 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 18.12.2014	1900288069	-495.80 Revenue	ST CATHERINES NURS	101067
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 18.12.2014	1900288068	1751.12 Revenue	ST CATHERINES NURS	101067
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 18.12.2014	1900288067	443.56 Revenue	ST CATHERINES NURS	101067
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 18.12.2014	1900288066	-510.84 Revenue	ST CATHERINES NURS	101067
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 18.12.2014	1900288065	1820.96 Revenue	ST CATHERINES NURS	101067
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 18.12.2014	1900288064	443.56 Revenue	ST CATHERINES NURS	101067

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120	18.12.2014	1900288063	-517.32	Revenue	ST CATHERINES NURS	101067
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900288062	1855.28	Revenue	ST CATHERINES NURS	101067
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900288061	443.56	Revenue	ST CATHERINES NURS	101067
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120	18.12.2014	1900288060	-585.88	Revenue	ST CATHERINES NURS	101067
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205	18.12.2014	1900288059	2000.00	Revenue	ST CATHERINES NURS	101067
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205	18.12.2014	1900288058	443.56	Revenue	ST CATHERINES NURS	101067
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005	18.12.2014	1900288057	261.04	Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210	18.12.2014	1900288056	-915.09	Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005	18.12.2014	1900288055	-546.16	Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210	18.12.2014	1900288054	1892.76	Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120	18.12.2014	1900288053	1292.62	Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900288052	-1156.42	Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900288051	-5622.15	Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120	18.12.2014	1900288050	301.02	Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900288049	-269.30	Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900288048	-1309.27	Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120	18.12.2014	1900288125	-495.80	Revenue	BEAUMONT PARK LTC	101443
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205	18.12.2014	1900288124	443.56	Revenue	BEAUMONT PARK LTC	101443
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205	18.12.2014	1900288123	2021.36	Revenue	BEAUMONT PARK LTC	101443
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900288757	2070.60	Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120	18.12.2014	1900288122	-495.80	Revenue	BEAUMONT PARK LTC	101443
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900288121	443.56	Revenue	BEAUMONT PARK LTC	101443
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900288758	443.56	Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120	18.12.2014	1900288759	-596.80	Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205	18.12.2014	1900288760	2070.60	Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205	18.12.2014	1900288761	443.56	Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120	18.12.2014	1900288762	-603.76	Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900288763	2070.60	Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900288764	443.56	Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120	18.12.2014	1900288765	-689.32	Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210	18.12.2014	1900288766	1987.76	Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005	18.12.2014	1900288768	-475.80	Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210	18.12.2014	1900288769	1987.76	Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005	18.12.2014	1900288771	-483.80	Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210	18.12.2014	1900288772	1987.76	Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005	18.12.2014	1900288774	-495.80	Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210	18.12.2014	1900288775	1987.76	Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005	18.12.2014	1900288777	-495.80	Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900288778	2070.60	Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900288779	443.56	Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900288120	2021.36	Revenue	BEAUMONT PARK LTC	101443
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120	18.12.2014	1900288119	-474.64	Revenue	BEAUMONT PARK LTC	101443
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900288118	443.56	Revenue	BEAUMONT PARK LTC	101443
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900288126	2021.36	Revenue	BEAUMONT PARK LTC	101443
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900288742	443.56	Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120	18.12.2014	1900288743	-495.80	Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900288744	2070.60	Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900288745	443.56	Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120	18.12.2014	1900288746	-495.80	Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210	18.12.2014	1900288747	1987.76	Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900288748	2070.60	Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900288749	443.56	Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120	18.12.2014	1900288750	-527.92	Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900288751	2070.60	Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210	18.12.2014	1900288138	3325.85	Revenue	BEAUMONT PARK LTC	101443
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900288752	443.56	Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120	18.12.2014	1900288753	-547.80	Revenue	CHASE HOUSE	110670

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SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 18.12.2014	5100582531	180.00 Revenue	EAGLE CARS	107252
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 18.12.2014	5100582531	352.00 Revenue	EAGLE CARS	107252
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 18.12.2014	5100582531	1184.00 Revenue	EAGLE CARS	107252
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 18.12.2014	1900288793	-653.80 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210 18.12.2014	1900288794	1987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 18.12.2014	1900288795	-607.52 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210 18.12.2014	1900288796	1987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 18.12.2014	1900288797	-683.24 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210 18.12.2014	1900288798	1987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 18.12.2014	1900288800	-1250.48 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210 18.12.2014	1900288804	-2342.72 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 18.12.2014	1900288805	1042.14 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 18.12.2014	1900288114	443.56 Revenue	BEAUMONT PARK LTC	101443
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 18.12.2014	1900288605	-319.40 Revenue	ORIONE CARE	106007
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 18.12.2014	1900288285	-931.64 Revenue	ORCHARD LODGE NUI	102005
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 18.12.2014	1900288284	2020.20 Revenue	ORCHARD LODGE NUI	102005
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 18.12.2014	1900288283	443.56 Revenue	ORCHARD LODGE NUI	102005
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900288286	1970.96 Revenue	ORCHARD LODGE NUI	102005
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900288287	443.56 Revenue	ORCHARD LODGE NUI	102005
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 18.12.2014	1900288288	-1284.64 Revenue	ORCHARD LODGE NUI	102005
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 18.12.2014	1900288282	-662.24 Revenue	ORCHARD LODGE NUI	102005
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 18.12.2014	1900288281	2020.20 Revenue	ORCHARD LODGE NUI	102005
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 18.12.2014	1900288280	443.56 Revenue	ORCHARD LODGE NUI	102005
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 18.12.2014	1900288279	-606.56 Revenue	ORCHARD LODGE NUI	102005
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 18.12.2014	1900288278	2020.20 Revenue	ORCHARD LODGE NUI	102005
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 18.12.2014	1900288277	443.56 Revenue	ORCHARD LODGE NUI	102005
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900288293	-505.05 Revenue	ORCHARD LODGE NUI	102005
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900288296	1771.92 Revenue	QUALITY CARE (SURRI	102054
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900288297	2743.68 Revenue	QUALITY CARE (SURRI	102054
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900288298	324.00 Revenue	QUALITY CARE (SURRI	102054
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 18.12.2014	1900288299	-319.40 Revenue	QUALITY CARE (SURRI	102054
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900288300	2402.36 Revenue	QUALITY CARE (SURRI	102054
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900288301	2391.92 Revenue	CRAEGMOOR HEALTH-	102207
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900288302	2353.16 Revenue	CRAEGMOOR HEALTH-	102207
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 18.12.2014	1900288303	-255.40 Revenue	CRAEGMOOR HEALTH-	102207
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900288304	2037.96 Revenue	CRAEGMOOR HEALTH-	102207
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 18.12.2014	1900288305	-499.80 Revenue	CRAEGMOOR HEALTH-	102207
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900288306	4006.48 Revenue	CRAEGMOOR HEALTH-	102207
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 18.12.2014	1900288248	2114.84 Revenue	BENSLOW MANAGEN	101979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 18.12.2014	1900288249	-786.04 Revenue	BENSLOW MANAGEN	101979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210 18.12.2014	1900288255	2075.36 Revenue	BENSLOW MANAGEN	101979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210 18.12.2014	1900288256	2249.52 Revenue	BENSLOW MANAGEN	101979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 18.12.2014	1900288257	-881.88 Revenue	BENSLOW MANAGEN	101979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210 18.12.2014	1900288258	2240.00 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210 18.12.2014	1900288259	2040.00 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 18.12.2014	1900288260	-495.80 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900288261	4258.71 Revenue	ORCHARD LODGE NUI	102005
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900288262	443.56 Revenue	ORCHARD LODGE NUI	102005
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900288263	1970.96 Revenue	ORCHARD LODGE NUI	102005
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900288264	443.56 Revenue	ORCHARD LODGE NUI	102005
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900288265	2285.36 Revenue	ORCHARD LODGE NUI	102005
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 18.12.2014	1900288266	-495.80 Revenue	ORCHARD LODGE NUI	102005
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900288267	443.56 Revenue	ORCHARD LODGE NUI	102005
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900288268	2020.20 Revenue	ORCHARD LODGE NUI	102005
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 18.12.2014	1900288269	-495.80 Revenue	ORCHARD LODGE NUI	102005
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 18.12.2014	1900288270	443.56 Revenue	ORCHARD LODGE NUI	102005
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 18.12.2014	1900288271	2020.20 Revenue	ORCHARD LODGE NUI	102005

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120	18.12.2014	1900288272	-527.76	Revenue	ORCHARD LODGE NU	102005
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205	18.12.2014	1900288273	443.56	Revenue	ORCHARD LODGE NU	102005
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205	18.12.2014	1900288274	2020.20	Revenue	ORCHARD LODGE NU	102005
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120	18.12.2014	1900288275	-532.52	Revenue	ORCHARD LODGE NU	102005
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210	18.12.2014	1900288276	1892.76	Revenue	ORCHARD LODGE NU	102005
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005	18.12.2014	1900288331	-319.40	Revenue	LANSDOWNE CARE SE	102308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210	18.12.2014	1900288332	1718.00	Revenue	LANSDOWNE CARE SE	102308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005	18.12.2014	1900288333	-319.40	Revenue	LANSDOWNE CARE SE	102308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210	18.12.2014	1900288334	5137.64	Revenue	LANSDOWNE CARE SE	102308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005	18.12.2014	1900288335	-301.40	Revenue	LANSDOWNE CARE SE	102308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210	18.12.2014	1900288336	3827.12	Revenue	LANSDOWNE CARE SE	102308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005	18.12.2014	1900288337	-319.40	Revenue	LANSDOWNE CARE SE	102308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210	18.12.2014	1900288338	5194.28	Revenue	LANSDOWNE CARE SE	102308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210	18.12.2014	1900288339	2460.00	Revenue	ST ANDREWS CARE HI	102314
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210	18.12.2014	1900288340	2240.00	Revenue	ST ANDREWS CARE HI	102314
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005	18.12.2014	1900288341	-468.12	Revenue	ST ANDREWS CARE HI	102314
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210	18.12.2014	1900288342	2240.00	Revenue	ST ANDREWS CARE HI	102314
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005	18.12.2014	1900288343	-540.36	Revenue	ST ANDREWS CARE HI	102314
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210	18.12.2014	1900288344	2240.00	Revenue	ST ANDREWS CARE HI	102314
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005	18.12.2014	1900288345	-625.08	Revenue	ST ANDREWS CARE HI	102314
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210	18.12.2014	1900288346	2240.00	Revenue	ST ANDREWS CARE HI	102314
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005	18.12.2014	1900288347	-745.80	Revenue	ST ANDREWS CARE HI	102314
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210	18.12.2014	1900288348	1920.00	Revenue	ST ANDREWS CARE HI	102314
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005	18.12.2014	1900288349	-574.32	Revenue	ST ANDREWS CARE HI	102314
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210	18.12.2014	1900288350	2400.00	Revenue	ST ANDREWS CARE HI	102314
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care	6151270	18.12.2014	1900288351	1418.40	Revenue	BURLEIGH HOUSE	102316
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210	18.12.2014	1900288352	821.03	Revenue	VICTORIA COTTAGE U	102323
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210	18.12.2014	1900288353	463.07	Revenue	VICTORIA COTTAGE U	102323
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210	18.12.2014	1900288354	2200.00	Revenue	THE LIMES CARE HON	102333
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005	18.12.2014	1900288307	-279.40	Revenue	CRAEGMOOR HEALTH	102207
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210	18.12.2014	1900288308	946.20	Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210	18.12.2014	1900288309	9072.00	Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005	18.12.2014	1900288310	-362.80	Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210	18.12.2014	1900288311	1940.08	Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210	18.12.2014	1900288312	1940.08	Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005	18.12.2014	1900288313	-782.84	Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210	18.12.2014	1900288314	2880.00	Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210	18.12.2014	1900288315	2160.00	Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005	18.12.2014	1900288316	-319.40	Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210	18.12.2014	1900288317	1940.08	Revenue	JANES CARE HOMES L	102302
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005	18.12.2014	1900288318	-594.16	Revenue	JANES CARE HOMES L	102302
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210	18.12.2014	1900288319	1940.08	Revenue	JANES CARE HOMES L	102302
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005	18.12.2014	1900288320	-804.92	Revenue	JANES CARE HOMES L	102302
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210	18.12.2014	1900288321	1940.08	Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210	18.12.2014	1900288322	1940.08	Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005	18.12.2014	1900288323	-470.00	Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210	18.12.2014	1900288324	1940.08	Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005	18.12.2014	1900288325	-479.00	Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210	18.12.2014	1900288326	1940.08	Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005	18.12.2014	1900288327	-789.12	Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210	18.12.2014	1900288328	1940.08	Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005	18.12.2014	1900288329	-1940.08	Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210	18.12.2014	1900288330	1718.04	Revenue	LANSDOWNE CARE SE	102308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120	18.12.2014	1900288176	-745.08	Revenue	PARK HOUSE(SANDY)	101777
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900288177	-455.76	Revenue	PARK HOUSE(SANDY)	101777
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210	18.12.2014	1900288180	2040.00	Revenue	CALSAN LTD	101796
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Turning Point block	Residential Care Home Placemei	6151210	18.12.2014	5100585020	4485.00	Revenue	TURNING POINT	128137

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215	18.12.2014	5100584150	3139.50	Revenue	TURNING POINT	128137
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Turning Point block	Residential Care Home Placemei	6151210	18.12.2014	5100585021	4634.50	Revenue	TURNING POINT	128137
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Turning Point block	Residential Care Home Placemei	6151210	18.12.2014	5100585024	4485.00	Revenue	TURNING POINT	128137
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Turning Point block	Residential Care Home Placemei	6151210	18.12.2014	5100585025	4634.50	Revenue	TURNING POINT	128137
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005	18.12.2014	1900288181	-800.48	Revenue	CALSAN LTD	101796
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210	18.12.2014	1900288182	2283.64	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005	18.12.2014	1900288183	-319.40	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210	18.12.2014	1900288184	3960.56	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005	18.12.2014	1900288185	-495.80	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210	18.12.2014	1900288186	2612.20	Revenue	COTTAGE & RURAL EM	101818
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005	18.12.2014	1900288187	-362.80	Revenue	COTTAGE & RURAL EM	101818
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210	18.12.2014	1900288188	1828.24	Revenue	FENWICK HOUSE	101855
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210	18.12.2014	1900288189	1828.24	Revenue	FENWICK HOUSE	101855
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005	18.12.2014	1900288190	-495.80	Revenue	FENWICK HOUSE	101855
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210	18.12.2014	1900288191	2240.00	Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210	18.12.2014	1900288192	2000.00	Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210	18.12.2014	1900288193	1873.92	Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005	18.12.2014	1900288194	-491.80	Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210	18.12.2014	1900288195	1120.00	Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210	18.12.2014	1900288196	-936.96	Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Cleaning and Domestic Supplies	6122100	18.12.2014	5100583052	248.81	Revenue	BUNZL CATERING SUP	130838
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Cleaning and Domestic Supplies	6122100	18.12.2014	5100582140	565.92	Revenue	BUNZL CATERING SUP	130838
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 LB Social Centre	Catering Supplies	6140200	18.12.2014	5100581313	939.96	Revenue	BFS GROUP LTD T/A 3	130382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900288155	-2093.55	Revenue	BEAUMONT PARK LTC	101443
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900288156	-459.40	Revenue	BEAUMONT PARK LTC	101443
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120	18.12.2014	1900288157	1001.37	Revenue	BEAUMONT PARK LTC	101443
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900288158	-4981.21	Revenue	BEAUMONT PARK LTC	101443
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900288159	-1093.06	Revenue	BEAUMONT PARK LTC	101443
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120	18.12.2014	1900288160	1616.77	Revenue	BEAUMONT PARK LTC	101443
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210	18.12.2014	1900288161	1960.00	Revenue	AMBASSADOR HOUSE	101562
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210	18.12.2014	1900288162	1873.92	Revenue	GB CARE LTD	101754
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005	18.12.2014	1900288163	-495.80	Revenue	GB CARE LTD	101754
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900288164	443.56	Revenue	PARK HOUSE(SANDY)	101777
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900288165	1970.96	Revenue	PARK HOUSE(SANDY)	101777
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120	18.12.2014	1900288166	-497.96	Revenue	PARK HOUSE(SANDY)	101777
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210	18.12.2014	1900288167	1892.76	Revenue	PARK HOUSE(SANDY)	101777
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900288168	443.56	Revenue	PARK HOUSE(SANDY)	101777
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900288169	1970.96	Revenue	PARK HOUSE(SANDY)	101777
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120	18.12.2014	1900288170	-545.64	Revenue	PARK HOUSE(SANDY)	101777
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900288171	443.56	Revenue	PARK HOUSE(SANDY)	101777
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900288172	1970.96	Revenue	PARK HOUSE(SANDY)	101777
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120	18.12.2014	1900288173	-556.56	Revenue	PARK HOUSE(SANDY)	101777
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900288174	1970.96	Revenue	PARK HOUSE(SANDY)	101777
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900288175	443.56	Revenue	PARK HOUSE(SANDY)	101777
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005	18.12.2014	1900288221	-633.84	Revenue	EUROPEAN HEALTHC/	101861
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210	18.12.2014	1900288222	1987.76	Revenue	EUROPEAN HEALTHC/	101861
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005	18.12.2014	1900288223	-652.88	Revenue	EUROPEAN HEALTHC/	101861
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210	18.12.2014	1900288224	1987.76	Revenue	EUROPEAN HEALTHC/	101861
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005	18.12.2014	1900288225	-705.16	Revenue	EUROPEAN HEALTHC/	101861
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210	18.12.2014	1900288226	1987.76	Revenue	EUROPEAN HEALTHC/	101861
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005	18.12.2014	1900288227	-764.28	Revenue	EUROPEAN HEALTHC/	101861
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210	18.12.2014	1900288228	1490.82	Revenue	EUROPEAN HEALTHC/	101861
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005	18.12.2014	1900288229	-356.85	Revenue	EUROPEAN HEALTHC/	101861
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210	18.12.2014	1900288233	-664.29	Revenue	EUROPEAN HEALTHC/	101861
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005	18.12.2014	1900288234	322.12	Revenue	EUROPEAN HEALTHC/	101861
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210	18.12.2014	1900288235	-2325.00	Revenue	EUROPEAN HEALTHC/	101861
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005	18.12.2014	1900288236	1155.87	Revenue	EUROPEAN HEALTHC/	101861

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900288237	-2989.29 Revenue	EUROPEAN HEALTHC/	101861
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 18.12.2014	1900288238	1449.55 Revenue	EUROPEAN HEALTHC/	101861
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900288239	2760.68 Revenue	OPTIMAL LIVING (LUT	101926
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 18.12.2014	1900288240	-319.40 Revenue	OPTIMAL LIVING (LUT	101926
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900288241	2348.48 Revenue	OPTIMAL LIVING (LUT	101926
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 18.12.2014	1900288242	-319.40 Revenue	OPTIMAL LIVING (LUT	101926
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 18.12.2014	1900288243	2164.12 Revenue	BENSLOW MANAGENV	101979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 18.12.2014	1900288244	443.56 Revenue	BENSLOW MANAGENV	101979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900288245	610.44 Revenue	BENSLOW MANAGENV	101979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 18.12.2014	1900288246	-495.20 Revenue	BENSLOW MANAGENV	101979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 18.12.2014	1900288247	443.56 Revenue	BENSLOW MANAGENV	101979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 18.12.2014	1900288197	5102.55 Revenue	EUROPEAN HEALTHC/	101861
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 18.12.2014	1900288198	1093.06 Revenue	EUROPEAN HEALTHC/	101861
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 18.12.2014	1900288199	-1895.73 Revenue	EUROPEAN HEALTHC/	101861
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900288200	2989.29 Revenue	EUROPEAN HEALTHC/	101861
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900288201	2989.29 Revenue	EUROPEAN HEALTHC/	101861
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 18.12.2014	1900288202	2070.60 Revenue	EUROPEAN HEALTHC/	101861
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 18.12.2014	1900288203	443.56 Revenue	EUROPEAN HEALTHC/	101861
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 18.12.2014	1900288204	-495.80 Revenue	EUROPEAN HEALTHC/	101861
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 18.12.2014	1900288205	2070.60 Revenue	EUROPEAN HEALTHC/	101861
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 18.12.2014	1900288206	443.56 Revenue	EUROPEAN HEALTHC/	101861
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 18.12.2014	1900288207	-769.28 Revenue	EUROPEAN HEALTHC/	101861
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900288208	1987.76 Revenue	EUROPEAN HEALTHC/	101861
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 18.12.2014	1900288209	-475.80 Revenue	EUROPEAN HEALTHC/	101861
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900288210	1987.76 Revenue	EUROPEAN HEALTHC/	101861
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900288211	-495.80 Revenue	EUROPEAN HEALTHC/	101861
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900288212	1987.76 Revenue	EUROPEAN HEALTHC/	101861
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 18.12.2014	1900288213	-537.28 Revenue	EUROPEAN HEALTHC/	101861
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900288214	1987.76 Revenue	EUROPEAN HEALTHC/	101861
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900288215	-563.56 Revenue	EUROPEAN HEALTHC/	101861
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900288216	1987.76 Revenue	EUROPEAN HEALTHC/	101861
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 18.12.2014	1900288217	-564.60 Revenue	EUROPEAN HEALTHC/	101861
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900288218	1987.76 Revenue	EUROPEAN HEALTHC/	101861
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900288219	-573.88 Revenue	EUROPEAN HEALTHC/	101861
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900288220	1987.76 Revenue	EUROPEAN HEALTHC/	101861
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210 18.12.2014	1900288355	1987.76 Revenue	THE LIMES CARE HON	102333
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 18.12.2014	1900288513	-583.96 Revenue	CASTLETROY NURSINC	105285
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport Contracts	6151520 18.12.2014	5100585047	200.00 Revenue	HAVANNA CARS	115518
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900288514	2021.36 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900288515	443.56 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900288516	3464.43 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900288517	-1111.43 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900288518	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900288520	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900288522	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900288523	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Respite Care	6151270 18.12.2014	1900288524	1524.35 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900288525	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900288527	-495.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900288528	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900288530	-495.80 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900288531	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900288532	-495.80 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900288533	1893.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900288536	-595.16 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900288537	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900288539	-597.28 Revenue	ASHTON LODGE	105331

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900288540	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900288542	-603.12 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900288543	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210 18.12.2014	1900288488	891.96 Revenue	BURLINGTON CARE H	103795
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210 18.12.2014	1900288489	1873.92 Revenue	BURLINGTON CARE H	103795
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 18.12.2014	1900288490	-1206.48 Revenue	BURLINGTON CARE H	103795
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210 18.12.2014	1900288491	278.27 Revenue	BURLINGTON CARE H	103795
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 18.12.2014	1900288492	-8439.12 Revenue	BURLINGTON CARE H	103795
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 18.12.2014	1900288493	3959.87 Revenue	BURLINGTON CARE H	103795
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 18.12.2014	1900288494	443.56 Revenue	METHODIST HOMES F	104197
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 18.12.2014	1900288495	2040.08 Revenue	METHODIST HOMES F	104197
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 18.12.2014	1900288496	-552.12 Revenue	METHODIST HOMES F	104197
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900288497	2096.08 Revenue	METHODIST HOMES F	104197
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210 18.12.2014	1900288498	1873.92 Revenue	METHODIST HOMES F	104197
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 18.12.2014	1900288499	-504.32 Revenue	METHODIST HOMES F	104197
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210 18.12.2014	1900288500	1828.24 Revenue	METHODIST HOMES F	104197
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 18.12.2014	1900288501	-479.80 Revenue	METHODIST HOMES F	104197
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900288502	1441.20 Revenue	SHIPLEY HOMES	104322
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 18.12.2014	1900288503	-397.20 Revenue	SHIPLEY HOMES	104322
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900288504	5342.08 Revenue	CARETECH COMMUN	104367
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 18.12.2014	1900288505	-319.40 Revenue	CARETECH COMMUN	104367
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900288506	4380.56 Revenue	CARETECH COMMUN	104367
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900288507	7051.20 Revenue	CARETECH COMMUN	104367
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900288509	5751.04 Revenue	COMPLETE CARE SER	104599
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900288510	11976.00 Revenue	CARE UK LEARNING D	105282
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 18.12.2014	1900288511	-335.00 Revenue	CARE UK LEARNING D	105282
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210 18.12.2014	1900288512	1796.00 Revenue	CASTLETROY NURSING	105285
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Home Care	6151225 18.12.2014	5100585194	1636.20 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900288575	-954.24 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900288576	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Reside	6151250 18.12.2014	5100585224	4191.11 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Reside	6151250 18.12.2014	5100585225	4055.91 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Reside	6151250 18.12.2014	5100585227	2839.14 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Reside	6151250 18.12.2014	5100585226	4191.11 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900288577	-954.88 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 18.12.2014	1900288578	970.04 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 18.12.2014	1900288579	900.75 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Respite Care	6151270 18.12.2014	1900288580	554.31 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900288581	540.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900288582	540.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900288583	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900288585	-1643.32 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900288592	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900288593	-1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900288597	364.76 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900288598	-613.44 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900288599	-1108.62 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900288601	464.80 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900288602	8316.72 Revenue	PARKCARE HOMES LT	105771
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 18.12.2014	1900288603	-319.40 Revenue	PARKCARE HOMES LT	105771
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900288604	2958.48 Revenue	ORIONE CARE	106007
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900288544	-553.72 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900288545	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900288547	-626.44 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900288548	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900288550	-632.04 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900288551	1940.08 Revenue	ASHTON LODGE	105331

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SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 18.12.2014	1900288043	1852.00 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900287852	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 18.12.2014	1900287853	-495.80 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900287854	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 18.12.2014	1900287851	-492.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900287850	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 18.12.2014	1900287849	-545.16 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 18.12.2014	1900287855	-557.24 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900287856	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 18.12.2014	1900287857	-603.24 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900287858	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900287859	-656.84 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900287860	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900287848	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 18.12.2014	1900287846	-517.88 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900287845	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 18.12.2014	1900287843	-517.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900287842	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 18.12.2014	1900287840	-924.72 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 18.12.2014	1900287839	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 18.12.2014	1900289131	-319.40 Revenue	HOME FROM HOME C	138652
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900289132	5875.88 Revenue	IVY COTTAGE	138979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 18.12.2014	1900289133	-307.00 Revenue	IVY COTTAGE	138979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210 18.12.2014	1900289134	1873.92 Revenue	FAIRHAVEN CARE HOI	139177
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 18.12.2014	1900289135	-650.76 Revenue	FAIRHAVEN CARE HOI	139177
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900289136	1851.64 Revenue	AVERY HEALTHCARE C	139310
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900289121	-528.36 Revenue	HAMILTON CARE LTD	137045
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900289122	1784.00 Revenue	FRIENDS OF THE ELDE	137173
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900289123	-440.96 Revenue	FRIENDS OF THE ELDE	137173
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900287879	7364.00 Revenue	APEX CARE HOMES LT	100386
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900287878	7384.00 Revenue	APEX CARE HOMES LT	100386
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placemei	6151210 18.12.2014	1900287877	2740.00 Revenue	APEX CARE HOMES LT	100386
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placemei	6151210 18.12.2014	1900287876	2805.76 Revenue	APEX CARE HOMES LT	100386
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900287875	2068.00 Revenue	APEX CARE HOMES LT	100386
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placemei	6151210 18.12.2014	1900289124	3300.00 Revenue	THE BEECHES - LUTON	137879
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900289125	7570.00 Revenue	RED THORN HOUSE	138146
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210 18.12.2014	1900289126	2140.00 Revenue	DOTHAN HOUSE	138207
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 18.12.2014	1900289127	-501.36 Revenue	DOTHAN HOUSE	138207
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900289128	7992.40 Revenue	HOME FROM HOME C	138652
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 18.12.2014	1900289129	-319.40 Revenue	HOME FROM HOME C	138652
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900287874	2577.36 Revenue	APEX CARE HOMES LT	100386
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 18.12.2014	1900287873	2796.00 Revenue	APEX CARE HOMES LT	100386
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 18.12.2014	1900287872	301.02 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900287871	-1206.85 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900287867	-346.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 18.12.2014	1900287865	-931.88 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900287864	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900287863	-912.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900287862	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 18.12.2014	1900287861	-879.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900289130	9880.00 Revenue	HOME FROM HOME C	138652
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 18.12.2014	1900289137	-717.44 Revenue	AVERY HEALTHCARE C	139310
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900289162	443.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 18.12.2014	1900289163	-495.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 18.12.2014	2100040693	3320.00 Revenue	THE NEXT BEST PLACE	140285
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900289164	2021.36 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 18.12.2014	1900287838	2070.60 Revenue	ELM LODGE	100385

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900289165	443.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 18.12.2014	1900289166	-518.64 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 18.12.2014	1900289167	2021.36 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 18.12.2014	1900289168	443.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 18.12.2014	1900289169	-526.76 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 18.12.2014	1900289170	2021.36 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 18.12.2014	1900289171	443.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 18.12.2014	1900287837	-426.36 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 18.12.2014	1900289172	-554.60 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 18.12.2014	1900289173	2021.36 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 18.12.2014	1900289174	443.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 18.12.2014	1900289175	-592.24 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 18.12.2014	1900289176	2021.36 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 18.12.2014	1900289177	443.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 18.12.2014	1900289178	-606.04 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 18.12.2014	1900289179	2021.36 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 18.12.2014	1900289180	443.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 18.12.2014	1900289181	-676.40 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 18.12.2014	1900289182	2021.36 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 18.12.2014	1900289183	443.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900289138	3782.24 Revenue	PRIORY GROUP	139415
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 18.12.2014	1900289139	-397.20 Revenue	PRIORY GROUP	139415
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placemei	6151210 18.12.2014	1900289140	2282.24 Revenue	AWEL-Y-MOR CARE CI	139812
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900289141	2339.72 Revenue	MILTON HOUSE ACH I	139937
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Furniture & Equipment Repairs &	6140010 18.12.2014	5100582077	772.46 Revenue	SDG ELECTRICAL & MI	100035
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210 18.12.2014	1900289142	1819.12 Revenue	RMBI - ROYAL MASON	140118
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 18.12.2014	1900289143	-786.80 Revenue	RMBI - ROYAL MASON	140118
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900289144	4000.92 Revenue	LIVING WITH AUTISM	140258
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 18.12.2014	1900289145	-346.20 Revenue	LIVING WITH AUTISM	140258
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210 18.12.2014	1900289146	2367.04 Revenue	TICKFORD ABBEY	140289
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 18.12.2014	1900289147	-495.80 Revenue	TICKFORD ABBEY	140289
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900289148	1809.36 Revenue	WILTON HOUSE LTD	140339
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210 18.12.2014	1900289149	2172.00 Revenue	MARTINS HOUSE	140431
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900289150	2156.28 Revenue	GREENACRES	140539
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900289151	-1263.28 Revenue	GREENACRES	140539
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210 18.12.2014	1900289152	1894.76 Revenue	HARTFORD COURT	140785
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 18.12.2014	1900289153	-495.80 Revenue	HARTFORD COURT	140785
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900289154	2088.96 Revenue	MARINE COURT	140876
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900289155	-564.72 Revenue	MARINE COURT	140876
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900289156	2000.00 Revenue	TREETOPS CARE HOM	141300
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900289157	-739.28 Revenue	TREETOPS CARE HOM	141300
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 18.12.2014	1900289158	2021.36 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 18.12.2014	1900289159	443.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 18.12.2014	1900289160	-459.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900289161	2021.36 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900289120	1507.20 Revenue	HAMILTON CARE LTD	137045
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 18.12.2014	1900287895	2021.36 Revenue	PRESSBEAU LTD T/A T	100390
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 18.12.2014	1900287894	-545.84 Revenue	PRESSBEAU LTD T/A T	100390
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 18.12.2014	1900287893	443.56 Revenue	PRESSBEAU LTD T/A T	100390
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 18.12.2014	1900287892	2021.36 Revenue	PRESSBEAU LTD T/A T	100390
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 18.12.2014	1900287891	-514.92 Revenue	PRESSBEAU LTD T/A T	100390
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900287890	443.56 Revenue	PRESSBEAU LTD T/A T	100390
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 18.12.2014	1900289067	-495.80 Revenue	DREAMCARE HOMES	130691
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placemei	6151210 18.12.2014	1900289068	5000.00 Revenue	PSYCARE LIMITED	132063
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900289069	1856.00 Revenue	PARK HOUSE RESIDEN	132797
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900289070	-495.80 Revenue	PARK HOUSE RESIDEN	132797
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900287889	2021.36 Revenue	PRESSBEAU LTD T/A T	100390

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120	18.12.2014	1900287888	-495.80	Revenue	CROSSWAYS NURSINC	100388
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205	18.12.2014	1900287887	1951.32	Revenue	CROSSWAYS NURSINC	100388
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205	18.12.2014	1900287886	443.56	Revenue	CROSSWAYS NURSINC	100388
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placemei	6151210	18.12.2014	1900289071	2600.00	Revenue	WESTBURY GRANGE H	133280
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions	4191005	18.12.2014	1900289072	-536.52	Revenue	WESTBURY GRANGE H	133280
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225	18.12.2014	2100040555	888.38	Revenue	ELITE CARE SERVICES	120979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205	18.12.2014	1900289073	3156.44	Revenue	CAREBASE (MILTON K	133738
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225	18.12.2014	2100040555	389.62	Revenue	ELITE CARE SERVICES	120979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225	18.12.2014	2100040554	913.60	Revenue	ELITE CARE SERVICES	120979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225	18.12.2014	2100040554	400.68	Revenue	ELITE CARE SERVICES	120979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225	18.12.2014	2100040553	1278.00	Revenue	ELITE CARE SERVICES	120979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225	18.12.2014	2100040552	1278.00	Revenue	ELITE CARE SERVICES	120979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270	18.12.2014	2100040551	333.00	Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205	18.12.2014	1900289074	443.56	Revenue	CAREBASE (MILTON K	133738
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230	18.12.2014	2100040566	973.80	Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210	18.12.2014	1900289066	1873.24	Revenue	DREAMCARE HOMES	130691
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205	18.12.2014	1900287902	443.56	Revenue	PRESSBEAU LTD T/A T	100390
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225	18.12.2014	2100040689	3686.40	Revenue	AMG CONSULTANCY S	139778
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225	18.12.2014	2100040565	1950.00	Revenue	ELITE CARE SERVICES	120979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225	18.12.2014	2100040562	913.60	Revenue	ELITE CARE SERVICES	120979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225	18.12.2014	2100040562	400.68	Revenue	ELITE CARE SERVICES	120979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225	18.12.2014	2100040559	1950.00	Revenue	ELITE CARE SERVICES	120979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225	18.12.2014	2100040558	1950.00	Revenue	ELITE CARE SERVICES	120979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225	18.12.2014	2100040564	831.00	Revenue	ELITE CARE SERVICES	120979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225	18.12.2014	2100040563	1278.00	Revenue	ELITE CARE SERVICES	120979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215	18.12.2014	2100040561	1300.12	Revenue	ELITE CARE SERVICES	120979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215	18.12.2014	2100040561	574.79	Revenue	ELITE CARE SERVICES	120979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205	18.12.2014	1900287901	2021.36	Revenue	PRESSBEAU LTD T/A T	100390
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120	18.12.2014	1900287900	-747.16	Revenue	PRESSBEAU LTD T/A T	100390
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205	18.12.2014	1900287899	2040.00	Revenue	PRESSBEAU LTD T/A T	100390
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215	18.12.2014	2100040560	183.73	Revenue	ELITE CARE SERVICES	120979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	18.12.2014	2100040690	2250.00	Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225	18.12.2014	2100040692	434.00	Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215	18.12.2014	2100040560	95.27	Revenue	ELITE CARE SERVICES	120979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225	18.12.2014	2100040557	831.00	Revenue	ELITE CARE SERVICES	120979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225	18.12.2014	2100040556	831.00	Revenue	ELITE CARE SERVICES	120979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205	18.12.2014	1900287898	443.56	Revenue	PRESSBEAU LTD T/A T	100390
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120	18.12.2014	1900287897	-663.96	Revenue	PRESSBEAU LTD T/A T	100390
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900287896	443.56	Revenue	PRESSBEAU LTD T/A T	100390
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210	18.12.2014	1900289075	2016.00	Revenue	THE FREMANTLE TRU	134536
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270	18.12.2014	1900289099	654.29	Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270	18.12.2014	1900289100	261.71	Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270	18.12.2014	1900289101	-764.57	Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placemei	6151210	18.12.2014	1900289102	5200.00	Revenue	HUGH MYDDELTON H	135811
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions	4191005	18.12.2014	1900289103	-495.80	Revenue	HUGH MYDDELTON H	135811
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210	18.12.2014	1900289104	1780.00	Revenue	CARDINAL HEENAN H	135924
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005	18.12.2014	1900289105	-531.08	Revenue	CARDINAL HEENAN H	135924
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210	18.12.2014	1900289106	1628.00	Revenue	SANCTUARY CARE LTI	136411
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005	18.12.2014	1900289107	-495.80	Revenue	SANCTUARY CARE LTI	136411
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210	18.12.2014	1900289109	1873.92	Revenue	MERRIFIELD HOUSE	136678
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005	18.12.2014	1900289110	-495.80	Revenue	MERRIFIELD HOUSE	136678
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900289111	443.56	Revenue	PINE LODGE CARE HO	136834
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005	18.12.2014	1900287882	-319.40	Revenue	APEX CARE HOMES LT	100386
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210	18.12.2014	1900287881	6379.44	Revenue	APEX CARE HOMES LT	100386
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210	18.12.2014	1900287880	7200.00	Revenue	APEX CARE HOMES LT	100386
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900289112	2552.00	Revenue	PINE LODGE CARE HO	136834
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210	18.12.2014	1900289113	2075.36	Revenue	PINE LODGE CARE HO	136834

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005	18.12.2014	1900289114	-495.80	Revenue	PINE LODGE CARE HO	136834
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215	18.12.2014	1900289115	1456.00	Revenue	PERSONAL PAYMENT	136948
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005	18.12.2014	1900287800	-862.92	Revenue	FOXHOLES NURSING I	100384
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225	18.12.2014	1900289116	1456.00	Revenue	PERSONAL PAYMENT	136948
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205	18.12.2014	1900287801	2020.96	Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225	18.12.2014	1900289117	1456.00	Revenue	PERSONAL PAYMENT	136948
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210	18.12.2014	1900289118	7200.00	Revenue	CONSENSUS SUPPORT	137008
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005	18.12.2014	1900289119	-397.20	Revenue	CONSENSUS SUPPORT	137008
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120	18.12.2014	1900287885	-495.80	Revenue	CROSSWAYS NURSING	100388
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005	18.12.2014	1900289076	-613.16	Revenue	THE FREMANTLE TRU	134536
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210	18.12.2014	1900289078	1870.72	Revenue	MILLS FAMILY LTD	135332
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005	18.12.2014	1900289079	-498.80	Revenue	MILLS FAMILY LTD	135332
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210	18.12.2014	1900289080	1708.28	Revenue	SOMERSET CARE LTD	135513
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005	18.12.2014	1900289081	-557.64	Revenue	SOMERSET CARE LTD	135513
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210	18.12.2014	1900289082	4907.14	Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210	18.12.2014	1900289083	5757.71	Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005	18.12.2014	1900289084	-1697.14	Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210	18.12.2014	1900289085	1832.00	Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210	18.12.2014	1900289086	1828.00	Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005	18.12.2014	1900289087	-495.80	Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210	18.12.2014	1900289088	1824.00	Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005	18.12.2014	1900289089	-523.64	Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210	18.12.2014	1900289090	1832.00	Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900287884	1951.32	Revenue	CROSSWAYS NURSING	100388
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005	18.12.2014	1900289091	-540.00	Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210	18.12.2014	1900289092	1796.00	Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900287883	443.56	Revenue	CROSSWAYS NURSING	100388
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005	18.12.2014	1900289093	-512.40	Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210	18.12.2014	1900289094	1796.00	Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005	18.12.2014	1900289095	-616.24	Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210	18.12.2014	1900289096	1784.00	Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005	18.12.2014	1900289097	-609.48	Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270	18.12.2014	1900289098	828.29	Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	18.12.2014	2100040512	847.28	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	18.12.2014	2100040511	345.32	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Hospital Dischg L&D	Leasing - General	6142220	18.12.2014	5100573855	-2171.17	Revenue	DISABILITY RESOURCE	101688
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205	18.12.2014	1900287827	443.56	Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225	18.12.2014	2100040510	882.88	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205	18.12.2014	1900287826	2070.60	Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	18.12.2014	2100040509	608.76	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120	18.12.2014	1900287825	-747.00	Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215	18.12.2014	2100040448	749.31	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225	18.12.2014	2100040449	778.90	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225	18.12.2014	2100040450	1358.40	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225	18.12.2014	2100040451	1099.44	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205	18.12.2014	1900287824	443.56	Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205	18.12.2014	1900287823	2070.60	Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120	18.12.2014	1900287822	-514.40	Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205	18.12.2014	1900287821	443.56	Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215	18.12.2014	2100040452	778.90	Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225	18.12.2014	2100040508	430.76	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	18.12.2014	2100040506	270.56	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	18.12.2014	2100040505	854.40	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	18.12.2014	2100040504	363.12	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	18.12.2014	2100040503	373.80	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	18.12.2014	2100040502	494.84	Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205	18.12.2014	1900287820	2070.60	Revenue	ELM LODGE	100385

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 18.12.2014	1900287819	-506.72 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 18.12.2014	1900289268	772.66 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900289269	1505.16 Revenue	COMPTON MANOR RI	141785
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 18.12.2014	1900287831	-813.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900289270	-484.44 Revenue	COMPTON MANOR RI	141785
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 18.12.2014	1900287830	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 18.12.2014	1900287829	2070.60 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 18.12.2014	1900287828	-797.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 18.12.2014	2100040540	516.20 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 18.12.2014	2100040537	299.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 18.12.2014	2100040536	875.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 18.12.2014	2100040535	590.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 18.12.2014	2100040445	756.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Servic	6151265 18.12.2014	2100040445	140.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 18.12.2014	2100040530	459.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 18.12.2014	2100040529	455.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 18.12.2014	2100040527	459.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 18.12.2014	2100040524	334.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 18.12.2014	2100040522	459.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 18.12.2014	2100040521	783.20 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 18.12.2014	2100040518	911.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 18.12.2014	1900287804	-469.84 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 18.12.2014	2100040517	409.40 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 18.12.2014	2100040515	558.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 18.12.2014	2100040514	1003.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 18.12.2014	2100040513	291.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 18.12.2014	2100040501	537.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 18.12.2014	1900287805	2070.60 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 18.12.2014	2100040457	1059.72 Revenue	LANDSDOWNE CARE SE	102308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 18.12.2014	2100040458	1288.78 Revenue	LANDSDOWNE CARE SE	102308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 18.12.2014	2100040459	842.64 Revenue	LANDSDOWNE CARE SE	102308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 18.12.2014	2100040461	1378.78 Revenue	LANDSDOWNE CARE SE	102308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 18.12.2014	1900287817	2070.60 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 18.12.2014	1900287816	-506.60 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 18.12.2014	1900287815	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 18.12.2014	1900287814	2070.60 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 18.12.2014	2100040462	1002.83 Revenue	DIAMOND RESOURCII	102602
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 18.12.2014	2100040463	807.12 Revenue	SOMERSET COUNTY C	103884
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 18.12.2014	1900287806	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 18.12.2014	1900287807	-495.80 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 18.12.2014	2100040464	6851.66 Revenue	TOTAL HOMECARE SC	104609
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 18.12.2014	1900287813	-495.80 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 18.12.2014	2100040464	1303.15 Revenue	TOTAL HOMECARE SC	104609
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 18.12.2014	2100040466	355.32 Revenue	TOTAL HOMECARE SC	104609
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 18.12.2014	2100040467	1942.52 Revenue	TOTAL HOMECARE SC	104609
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 18.12.2014	2100040468	267.33 Revenue	TOTAL HOMECARE SC	104609
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 18.12.2014	2100040468	361.11 Revenue	TOTAL HOMECARE SC	104609
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 18.12.2014	1900287812	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 18.12.2014	1900287811	2070.60 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 18.12.2014	1900287810	-495.80 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 18.12.2014	1900287809	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 18.12.2014	1900287808	2070.60 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 18.12.2014	2100040694	1431.38 Revenue	TEAM BRAIN INJURY S	141696
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 18.12.2014	2100040500	441.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 18.12.2014	2100040498	580.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 18.12.2014	2100040496	494.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 18.12.2014	2100040494	295.48 Revenue	ALLIED HEALTHCARE	110612

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil Home Care	6151225 18.12.2014	2100040493	580.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil Home Care	6151225 18.12.2014	2100040491	797.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages Home Care	6151225 18.12.2014	2100040490	1413.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB Nursing Home Payments	6151205 18.12.2014	1900287818	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil Home Care	6151225 18.12.2014	2100040489	402.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil Home Care	6151225 18.12.2014	2100040488	256.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil Home Care	6151225 18.12.2014	2100040487	352.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil Home Care	6151225 18.12.2014	2100040484	669.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil Home Care	6151225 18.12.2014	2100040482	299.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages Day Care	6151230 18.12.2014	2100040453	429.84 Revenue	KINGFISHER DAYCARE	102261
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil Home Care	6151225 18.12.2014	2100040481	487.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages Home Care	6151225 18.12.2014	2100040478	1025.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil Home Care	6151225 18.12.2014	2100040475	391.60 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB Home Care	6151225 18.12.2014	2100040541	3.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB Home Care	6151225 18.12.2014	2100040541	120.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB Home Care	6151225 18.12.2014	2100040541	295.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles Home Care	6151225 18.12.2014	2100040474	288.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Day Care	6151230 18.12.2014	2100040454	1378.78 Revenue	LANSDOWNE CARE SE	102308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Day Care	6151230 18.12.2014	2100040455	1378.78 Revenue	LANSDOWNE CARE SE	102308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Day Care	6151230 18.12.2014	2100040456	2051.96 Revenue	LANSDOWNE CARE SE	102308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB Residential Care Home Placemei	6151210 18.12.2014	1900289266	-3182.06 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages Nursing Home Payments	6151205 18.12.2014	1900289208	2021.36 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages Nursing Home Payments	6151205 18.12.2014	1900289209	443.56 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst Nursing Home Payments	6151205 18.12.2014	1900289210	2021.36 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst Nursing Home Payments	6151205 18.12.2014	1900289211	443.56 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst Nursing Home Payments	6151205 18.12.2014	1900287803	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Transport & Meals (Social Servic	6151265 18.12.2014	2100040550	648.00 Revenue	AMPTHILL CABS	115520
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles Nursing Home Payments	6151205 18.12.2014	1900289212	2021.36 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles Nursing Home Payments	6151205 18.12.2014	1900289213	443.56 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB Nursing Home Payments	6151205 18.12.2014	1900289214	2021.36 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Spensley Road Supported Living	6151215 18.12.2014	2100040549	2935.57 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Spensley Road Supported Living	6151215 18.12.2014	2100040549	560.61 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Supported Living	6151215 18.12.2014	2100040548	3242.96 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Supported Living	6151215 18.12.2014	2100040548	206.07 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Supported Living	6151215 18.12.2014	2100040548	958.24 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Supported Living	6151215 18.12.2014	2100040547	957.18 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Supported Living	6151215 18.12.2014	2100040547	3129.53 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Supported Living	6151215 18.12.2014	2100040547	411.70 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB Nursing Home Payments	6151205 18.12.2014	1900289215	443.56 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB Nursing Home Payments	6151205 18.12.2014	1900289216	2021.36 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB Nursing Home Payments	6151205 18.12.2014	1900289217	443.56 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB Nursing Home Payments	6151205 18.12.2014	1900289218	2021.36 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB Nursing Home Payments	6151205 18.12.2014	1900289219	443.56 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB Nursing Home Payments	6151205 18.12.2014	1900289220	2310.13 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack Day Care	6151230 18.12.2014	2100040546	738.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB Nursing Home Payments	6151205 18.12.2014	1900289221	506.93 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil Nursing Care Contribution	4191120 18.12.2014	1900289184	-826.04 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles Nursing Home Payments	6151205 18.12.2014	1900289185	2021.36 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles Nursing Home Payments	6151205 18.12.2014	1900289186	443.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles Nursing Care Contribution	4191120 18.12.2014	1900289187	-890.60 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles Nursing Home Payments	6151205 18.12.2014	1900289188	2021.36 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles Nursing Home Payments	6151205 18.12.2014	1900289189	443.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles Nursing Care Contribution	4191120 18.12.2014	1900289190	-1019.16 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil Residential Care Home Placemei	6151210 18.12.2014	1900289191	1940.08 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil Residential Contributions	4191005 18.12.2014	1900289192	-495.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles Residential Care Home Placemei	6151210 18.12.2014	1900289193	1940.08 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles Residential Contributions	4191005 18.12.2014	1900289194	-512.48 Revenue	PRESSBEAU	141527

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210 18.12.2014	1900289195	1940.08 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900287836	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 18.12.2014	1900289196	-542.76 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 18.12.2014	1900287834	-823.60 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210 18.12.2014	1900289197	1940.08 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 18.12.2014	1900289198	-575.72 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Respite Care	6151270 18.12.2014	1900289199	1082.87 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Respite Care	6151270 18.12.2014	1900289201	938.49 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210 18.12.2014	1900289203	1940.08 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 18.12.2014	1900289204	-1098.64 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 18.12.2014	1900287833	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 18.12.2014	1900289205	-1082.87 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 18.12.2014	1900289206	-285.15 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 18.12.2014	1900289207	277.07 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 18.12.2014	1900289222	-562.06 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 18.12.2014	1900289238	443.56 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 18.12.2014	1900289239	2004.00 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 18.12.2014	1900289240	-779.48 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900289241	1971.72 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900289243	443.56 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 18.12.2014	1900289244	-806.72 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 18.12.2014	1900289245	443.56 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 18.12.2014	1900289246	2040.00 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 18.12.2014	1900289247	-836.16 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900289248	1893.48 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900289250	-401.36 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900289251	1940.08 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900289252	-495.80 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900289253	1940.08 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 18.12.2014	1900289254	-495.80 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900289255	1801.50 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 18.12.2014	1900287832	2070.60 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 18.12.2014	1900289256	-460.39 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900289257	1940.08 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900289258	-604.96 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900289259	1524.35 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900289260	-475.33 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Respite Care	6151270 18.12.2014	1900289261	485.02 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900289264	513.51 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900289265	-513.51 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 18.12.2014	1900289223	2021.36 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 18.12.2014	1900289224	443.56 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 18.12.2014	1900289225	-478.92 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 18.12.2014	1900289226	2021.36 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 18.12.2014	1900289227	443.56 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 18.12.2014	1900289228	-491.80 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 18.12.2014	2100040546	1083.83 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 18.12.2014	2100040546	5507.50 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Home Care	6151225 18.12.2014	2100040545	499.54 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Home Care	6151225 18.12.2014	2100040545	191.65 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Supported Living	6151215 18.12.2014	2100040545	273.41 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Home Care	6151225 18.12.2014	2100040544	696.54 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Home Care	6151225 18.12.2014	2100040544	267.22 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Supported Living	6151215 18.12.2014	2100040544	382.24 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Supported Living	6151215 18.12.2014	2100040543	1344.12 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Supported Living	6151215 18.12.2014	2100040542	7057.40 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 18.12.2014	1900289229	2021.36 Revenue	ROSEBERRY CARE CEN	141714

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 18.12.2014	1900289230	443.56 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 18.12.2014	1900289231	-495.80 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 18.12.2014	1900289232	2021.36 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 18.12.2014	1900289233	443.56 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 18.12.2014	1900289234	-523.80 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 18.12.2014	1900289235	2021.36 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 18.12.2014	1900289236	443.56 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 18.12.2014	1900289237	-742.60 Revenue	ROSEBERRY CARE CEN	141714
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 18.12.2014	1900289065	-609.32 Revenue	TREMBATH NURSING	129832
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 18.12.2014	2100040673	310.08 Revenue	A CARING COMPANY	138147
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210 18.12.2014	1900287792	2151.52 Revenue	ST MARY'S CONVENT	100342
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 18.12.2014	1900287793	-495.80 Revenue	ST MARY'S CONVENT	100342
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210 18.12.2014	1900287794	2240.00 Revenue	MALLARDS RETIREME	100383
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 18.12.2014	1900287795	-496.56 Revenue	MALLARDS RETIREME	100383
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900288952	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900288953	-661.32 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900288954	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900288956	-825.08 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 18.12.2014	1900287796	443.56 Revenue	FOXHOLES NURSING H	100384
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 18.12.2014	2100040638	1467.20 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 18.12.2014	2100040637	1467.20 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 18.12.2014	2100040634	2236.00 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 18.12.2014	2100040633	2236.00 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 18.12.2014	2100040632	1827.80 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 18.12.2014	2100040621	357.00 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 18.12.2014	2100040620	77.61 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 18.12.2014	2100040620	279.39 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 18.12.2014	2100040619	357.00 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 18.12.2014	2100040618	385.35 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 18.12.2014	2100040636	562.80 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900288957	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 18.12.2014	1900287992	-345.80 Revenue	SAINT ELIZABETH	100769
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900287991	6641.16 Revenue	SAINT ELIZABETH	100769
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 18.12.2014	1900287990	-397.20 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 18.12.2014	2100040635	550.05 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 18.12.2014	2100040631	1402.60 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900288931	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900288932	-467.80 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900288933	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900288935	-531.80 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900288937	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900288938	-551.88 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900288939	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 18.12.2014	1900288940	-523.44 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900288941	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900288942	-527.80 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 18.12.2014	2100040651	308.71 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 18.12.2014	2100040650	295.80 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 18.12.2014	2100040649	276.60 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 18.12.2014	2100040648	499.44 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900288944	1940.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900288946	-599.24 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900288947	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900288948	-578.44 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900288949	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900288951	-678.40 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 18.12.2014	2100040646	322.63 Revenue	CAREBANK LTD	132634

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 18.12.2014	2100040645	1262.25 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 18.12.2014	2100040644	493.83 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 18.12.2014	2100040643	251.52 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 18.12.2014	2100040642	992.95 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 18.12.2014	2100040641	856.35 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 18.12.2014	2100040672	387.16 Revenue	A CARING COMPANY	138147
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 18.12.2014	2100040630	1380.95 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 18.12.2014	2100040639	1094.20 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900288981	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900288982	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900288983	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 18.12.2014	1900288985	-492.16 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900288986	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 18.12.2014	1900288988	-495.80 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900288989	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 18.12.2014	1900288990	-478.96 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210 18.12.2014	1900288991	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 18.12.2014	1900288992	-495.80 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900288993	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 18.12.2014	1900288994	-495.80 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900288995	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 18.12.2014	2100040615	322.85 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900287987	3141.92 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Repairs Alterations and Mainten	6121000 18.12.2014	5100581042	485.40 Revenue	CONTRACT FIRE SECU	141536
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 18.12.2014	1900287986	-319.40 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 18.12.2014	1900288996	-495.80 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 18.12.2014	2100040614	327.95 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900287985	3638.72 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 18.12.2014	1900287984	-362.80 Revenue	DAVID LEWIS CENTRE	100560
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900287983	11385.60 Revenue	DAVID LEWIS CENTRE	100560
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 18.12.2014	1900287982	-495.80 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900288997	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210 18.12.2014	1900287981	1980.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 18.12.2014	1900287977	-495.80 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 18.12.2014	2100040629	2219.31 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900288959	-826.24 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900287989	7318.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 18.12.2014	1900287988	-319.40 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900288960	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900288961	-832.28 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900288962	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900288963	-846.48 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 18.12.2014	2100040628	586.80 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 18.12.2014	2100040627	1074.51 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900288964	1845.78 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900288965	-772.83 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900288967	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 18.12.2014	2100040627	196.74 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 18.12.2014	2100040626	1199.90 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900288968	-1041.08 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 18.12.2014	1900288969	993.88 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900288970	-1774.79 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900288972	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900288974	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placemei	6151210 18.12.2014	1900288976	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900288978	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900288980	1940.08 Revenue	CARRINGTON HOUSE	127123

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 18.12.2014	2100040625	1212.28 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 18.12.2014	2100040617	567.95 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 18.12.2014	2100040616	563.65 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 18.12.2014	2100040640	1107.60 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 18.12.2014	1900288028	-686.72 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900288027	1840.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 18.12.2014	1900288026	-650.60 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 18.12.2014	2100040661	666.38 Revenue	BLUEBIRD CARE (CEN'	137677
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 18.12.2014	1900288899	-581.88 Revenue	GUYSFIELD RESIDENTI	124473
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900288025	1852.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 18.12.2014	1900288024	-852.36 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900288023	2068.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 18.12.2014	1900288022	-562.20 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 18.12.2014	1900288021	1840.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 18.12.2014	1900288020	-588.12 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900288019	1887.60 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 18.12.2014	1900288018	-718.60 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900288017	2036.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 18.12.2014	1900288016	-706.84 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900288015	2036.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 18.12.2014	2100040661	380.44 Revenue	BLUEBIRD CARE (CEN'	137677
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 18.12.2014	2100040660	328.12 Revenue	1ST HOMECARE SOLU	136145
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 18.12.2014	2100040658	569.20 Revenue	EVERYCARE (MK & BE	133839
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 18.12.2014	2100040657	372.40 Revenue	EVERYCARE (MK & BE	133839
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 18.12.2014	2100040664	451.20 Revenue	THE ALTERNATIVE DA	138059
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 18.12.2014	2100040665	338.40 Revenue	THE ALTERNATIVE DA	138059
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 18.12.2014	2100040667	1000.00 Revenue	THE ALTERNATIVE DA	138059
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 18.12.2014	2100040667	240.00 Revenue	THE ALTERNATIVE DA	138059
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 18.12.2014	2100040668	338.40 Revenue	THE ALTERNATIVE DA	138059
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 18.12.2014	1900288014	-744.24 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900288013	2080.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 18.12.2014	1900288042	443.56 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210 18.12.2014	1900288041	1911.40 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 18.12.2014	1900288040	-495.80 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 18.12.2014	1900288039	1998.80 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 18.12.2014	1900288038	443.56 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 18.12.2014	1900288037	1753.20 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 18.12.2014	2100040662	1475.71 Revenue	BLUEBIRD CARE (CEN'	137677
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900288885	1981.00 Revenue	UMBRELLA HOMES	121223
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 18.12.2014	1900288886	-335.00 Revenue	UMBRELLA HOMES	121223
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900288887	6656.00 Revenue	CREAM RESIDENTIAL I	121333
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 18.12.2014	1900288888	-397.20 Revenue	CREAM RESIDENTIAL I	121333
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care	6151270 18.12.2014	1900288036	443.56 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 18.12.2014	1900288035	1172.27 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 18.12.2014	1900288034	5699.16 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 18.12.2014	1900288033	-2080.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Dis Manmgt	Staff Advertising	6116300 18.12.2014	5100581275	1375.20 Revenue	PENNA PLC (ADVERTI!	141195
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900288032	2080.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placemei	6151210 18.12.2014	1900288891	3811.00 Revenue	HR CARE HOMES LTD	121587
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 18.12.2014	1900288030	-943.64 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900288892	1860.00 Revenue	JAH-JIREH CHARITY HO	124195
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900288893	-568.92 Revenue	JAH-JIREH CHARITY HO	124195
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 18.12.2014	1900288894	1920.00 Revenue	CARING HOMES GROI	124467
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 18.12.2014	1900288895	-866.48 Revenue	CARING HOMES GROI	124467
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210 18.12.2014	1900288896	2075.36 Revenue	GUYSFIELD RESIDENTI	124473
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 18.12.2014	1900288897	-554.28 Revenue	GUYSFIELD RESIDENTI	124473
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210 18.12.2014	1900288898	2096.08 Revenue	GUYSFIELD RESIDENTI	124473

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205	18.12.2014	1900288029	1840.00	Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120	18.12.2014	1900288012	-495.80	Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005	18.12.2014	1900287995	-397.20	Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210	18.12.2014	1900287994	5905.04	Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210	18.12.2014	1900287993	5536.00	Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	2100040654	10640.00	Revenue	THE PRIORY GRANGE	133162
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005	18.12.2014	1900288907	-565.12	Revenue	GUYSFIELD RESIDENTI	124473
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	18.12.2014	2100040653	327.87	Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	18.12.2014	2100040652	1306.34	Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210	18.12.2014	1900288908	2088.00	Revenue	HALCYON DAYS	124515
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005	18.12.2014	1900288909	-924.04	Revenue	HALCYON DAYS	124515
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210	18.12.2014	1900288910	8592.84	Revenue	BRAMPTON VALE CAF	124737
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005	18.12.2014	1900288911	-335.00	Revenue	BRAMPTON VALE CAF	124737
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210	18.12.2014	1900288912	7005.56	Revenue	WHITEHEATHER CARE	124845
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005	18.12.2014	1900288913	-289.40	Revenue	WHITEHEATHER CARE	124845
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205	18.12.2014	1900288914	443.56	Revenue	RESTFUL HOMES GRO	125925
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205	18.12.2014	1900288915	2201.80	Revenue	RESTFUL HOMES GRO	125925
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205	18.12.2014	1900288916	443.56	Revenue	RESTFUL HOMES GRO	125925
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205	18.12.2014	1900288917	2160.84	Revenue	RESTFUL HOMES GRO	125925
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120	18.12.2014	1900288918	-1048.52	Revenue	RESTFUL HOMES GRO	125925
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210	18.12.2014	1900288919	15873.62	Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210	18.12.2014	1900288921	1987.76	Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210	18.12.2014	1900288922	1987.76	Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210	18.12.2014	1900288923	1987.76	Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210	18.12.2014	1900288924	1987.76	Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210	18.12.2014	1900288925	2047.76	Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005	18.12.2014	1900288927	-296.56	Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210	18.12.2014	1900288928	1987.76	Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005	18.12.2014	1900288930	-495.80	Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205	18.12.2014	1900288011	1852.00	Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120	18.12.2014	1900288010	-563.68	Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230	18.12.2014	2100040670	916.50	Revenue	THE ALTERNATIVE DA	138059
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225	18.12.2014	2100040671	846.00	Revenue	THE ALTERNATIVE DA	138059
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230	18.12.2014	2100040671	240.00	Revenue	THE ALTERNATIVE DA	138059
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	18.12.2014	2100040656	2146.00	Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205	18.12.2014	1900288009	2068.00	Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120	18.12.2014	1900288008	-495.80	Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205	18.12.2014	1900288007	2068.00	Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205	18.12.2014	1900288006	1840.00	Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120	18.12.2014	1900288005	-495.80	Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205	18.12.2014	1900288004	2654.80	Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120	18.12.2014	1900288003	-377.00	Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	18.12.2014	2100040655	1380.87	Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205	18.12.2014	1900288002	3062.84	Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210	18.12.2014	1900288900	2038.68	Revenue	GUYSFIELD RESIDENTI	124473
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005	18.12.2014	1900288901	-634.72	Revenue	GUYSFIELD RESIDENTI	124473
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210	18.12.2014	1900288902	2075.36	Revenue	GUYSFIELD RESIDENTI	124473
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005	18.12.2014	1900288903	-713.92	Revenue	GUYSFIELD RESIDENTI	124473
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210	18.12.2014	1900288904	1809.36	Revenue	GUYSFIELD RESIDENTI	124473
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005	18.12.2014	1900288905	-475.80	Revenue	GUYSFIELD RESIDENTI	124473
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210	18.12.2014	1900288906	1791.44	Revenue	GUYSFIELD RESIDENTI	124473
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225	18.12.2014	2100040655	144.03	Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205	18.12.2014	1900288000	2910.96	Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205	18.12.2014	1900287999	3058.44	Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205	18.12.2014	1900287998	3276.90	Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210	18.12.2014	1900287996	1269.31	Revenue	PROSPECTS	100961
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120	18.12.2014	1900287954	-495.80	Revenue	THE OLD VILLAGE SCH	100429

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 18.12.2014	1900287955	443.56 Revenue	THE OLD VILLAGE SCH	100429
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 18.12.2014	1900287956	2452.00 Revenue	THE OLD VILLAGE SCH	100429
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Hospital Dischg L&D	Leasing - General	6142220 18.12.2014	5100585381	4342.36 Revenue	DISABILITY RESOURCE	101688
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900289046	-662.36 Revenue	SILVER TREE CARE LTI	128289
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900289047	1892.76 Revenue	SILVER TREE CARE LTI	128289
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Hospital Dischg L&D	Leasing - General	6142220 18.12.2014	5100585420	4342.36 Revenue	DISABILITY RESOURCE	101688
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900289048	-609.52 Revenue	SILVER TREE CARE LTI	128289
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900289049	1940.08 Revenue	SILVER TREE CARE LTI	128289
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900289050	-673.28 Revenue	SILVER TREE CARE LTI	128289
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210 18.12.2014	1900289051	326.08 Revenue	SILVER TREE CARE LTI	128289
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210 18.12.2014	1900289053	1892.76 Revenue	SILVER TREE CARE LTI	128289
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 18.12.2014	1900289054	-1563.92 Revenue	SILVER TREE CARE LTI	128289
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900289032	5812.00 Revenue	NORTHAM LODGE	128025
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Extra Care Packages	6151220 18.12.2014	5100585394	1498.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210 18.12.2014	1900289055	2378.00 Revenue	BEDFORD CITIZENS HO	128594
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 18.12.2014	1900289056	-364.64 Revenue	BEDFORD CITIZENS HO	128594
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 18.12.2014	1900287957	-331.00 Revenue	THE OLD VILLAGE SCH	100429
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 18.12.2014	1900287958	443.56 Revenue	THE OLD VILLAGE SCH	100429
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 18.12.2014	1900287959	2448.72 Revenue	THE OLD VILLAGE SCH	100429
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 18.12.2014	1900287960	-791.28 Revenue	THE OLD VILLAGE SCH	100429
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 18.12.2014	1900287797	2960.84 Revenue	FOXHOLES NURSING I	100384
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 18.12.2014	1900287961	443.56 Revenue	THE OLD VILLAGE SCH	100429
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 18.12.2014	1900287798	-638.68 Revenue	FOXHOLES NURSING I	100384
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 18.12.2014	1900287962	2070.60 Revenue	THE OLD VILLAGE SCH	100429
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210 18.12.2014	1900287799	3000.00 Revenue	FOXHOLES NURSING I	100384
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 18.12.2014	1900287915	481.44 Revenue	PRESSBEAU LTD T/A T	100390
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 18.12.2014	1900289028	698.21 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900289027	-2702.25 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 18.12.2014	1900289024	-1167.36 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900289023	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 18.12.2014	1900289022	-1119.88 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 18.12.2014	1900287963	-499.84 Revenue	THE OLD VILLAGE SCH	100429
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 18.12.2014	1900287964	443.56 Revenue	THE OLD VILLAGE SCH	100429
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900289021	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 18.12.2014	1900289020	-974.20 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 18.12.2014	1900287913	-866.30 Revenue	PRESSBEAU LTD T/A T	100390
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 18.12.2014	1900287905	-763.92 Revenue	PRESSBEAU LTD T/A T	100390
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210 18.12.2014	1900287904	1940.08 Revenue	PRESSBEAU LTD T/A T	100390
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 18.12.2014	1900289057	443.56 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 18.12.2014	1900289058	2560.84 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900289019	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 18.12.2014	1900287930	-754.84 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210 18.12.2014	1900287931	2240.00 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 18.12.2014	1900287932	-1352.88 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210 18.12.2014	1900287929	1873.92 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210 18.12.2014	1900287933	334.63 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 18.12.2014	1900287928	-497.36 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900287936	2240.00 Revenue	WIDECOMBE NURSIN	100407
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 18.12.2014	1900287937	-568.16 Revenue	WIDECOMBE NURSIN	100407
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 18.12.2014	1900287938	1840.00 Revenue	WIDECOMBE NURSIN	100407
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900289038	-495.80 Revenue	SILVER TREE CARE LTI	128289
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900289037	1940.08 Revenue	SILVER TREE CARE LTI	128289
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900289036	1940.08 Revenue	SILVER TREE CARE LTI	128289
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900289035	5976.00 Revenue	HOPE LODGE LTD	128283
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 18.12.2014	1900289034	6272.00 Revenue	HOPE LODGE LTD	128283
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 18.12.2014	1900289033	-397.20 Revenue	NORTHAM LODGE	128025
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 18.12.2014	1900287939	-463.80 Revenue	WIDECOMBE NURSIN	100407

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210 18.12.2014	1900287927	1873.92 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 18.12.2014	1900287926	-518.72 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210 18.12.2014	1900287925	2240.00 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210 18.12.2014	1900287920	2160.00 Revenue	T K BHATT	100396
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900287940	2225.14 Revenue	WIDECOMBE NURSIN	100407
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 18.12.2014	1900287941	-951.30 Revenue	WIDECOMBE NURSIN	100407
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Respite Care	6151270 18.12.2014	1900287919	3360.00 Revenue	T K BHATT	100396
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900287942	1888.00 Revenue	WIDECOMBE NURSIN	100407
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 18.12.2014	1900287943	-807.16 Revenue	WIDECOMBE NURSIN	100407
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900287944	-6020.54 Revenue	WIDECOMBE NURSIN	100407
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 18.12.2014	1900287945	3542.14 Revenue	WIDECOMBE NURSIN	100407
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 18.12.2014	1900287946	443.56 Revenue	ROSS HEALTHCARE LII	100428
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 18.12.2014	1900287947	1951.32 Revenue	ROSS HEALTHCARE LII	100428
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 18.12.2014	1900287948	-731.24 Revenue	ROSS HEALTHCARE LII	100428
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 18.12.2014	1900287949	3160.84 Revenue	THE OLD VILLAGE SCH	100429
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 18.12.2014	1900287950	443.56 Revenue	THE OLD VILLAGE SCH	100429
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900289039	1892.76 Revenue	SILVER TREE CARE LTI	128289
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900289040	-504.72 Revenue	SILVER TREE CARE LTI	128289
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120 18.12.2014	1900287951	-416.64 Revenue	THE OLD VILLAGE SCH	100429
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900287952	610.44 Revenue	THE OLD VILLAGE SCH	100429
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900289042	1892.76 Revenue	SILVER TREE CARE LTI	128289
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900289043	-624.56 Revenue	SILVER TREE CARE LTI	128289
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900289045	1892.76 Revenue	SILVER TREE CARE LTI	128289
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 18.12.2014	1900287918	338.14 Revenue	PRESSBEAU LTD T/A T	100390
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900287916	-1082.87 Revenue	PRESSBEAU LTD T/A T	100390
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900287953	3008.72 Revenue	THE OLD VILLAGE SCH	100429
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 18.12.2014	1900289018	-839.60 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900287975	-495.80 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 18.12.2014	2100040687	2923.25 Revenue	SOCIAL CARE SOLUTIC	139247
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 18.12.2014	2100040686	3255.00 Revenue	SOCIAL CARE SOLUTIC	139247
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 18.12.2014	2100040573	257.23 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 18.12.2014	2100040674	551.04 Revenue	PRECIOUS HOMES LTI	139049
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 The Rowlands	Rents	6120400 18.12.2014	5100582891	794.40 Revenue	ARAGON HOUSING A'	102202
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 18.12.2014	2100040569	899.37 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 18.12.2014	2100040674	2053.36 Revenue	PRECIOUS HOMES LTI	139049
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 The Rowlands	Rents	6120400 18.12.2014	5100582893	794.40 Revenue	ARAGON HOUSING A'	102202
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 18.12.2014	2100040682	407.85 Revenue	MEYERS CARE AGENC	139155
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 18.12.2014	2100040681	712.60 Revenue	MEYERS CARE AGENC	139155
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 18.12.2014	2100040680	1957.50 Revenue	MEYERS CARE AGENC	139155
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 18.12.2014	2100040678	308.00 Revenue	MEYERS CARE AGENC	139155
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 18.12.2014	2100040675	2001.71 Revenue	PRECIOUS HOMES LTI	139049
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 18.12.2014	1900287965	2021.36 Revenue	THE OLD VILLAGE SCH	100429
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 18.12.2014	2100040568	214.62 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 18.12.2014	1900287966	-553.24 Revenue	THE OLD VILLAGE SCH	100429
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 18.12.2014	1900289002	-531.80 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 18.12.2014	2100040612	1836.00 Revenue	REALLY FLEXIBLE CARI	127771
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 18.12.2014	2100040675	1098.29 Revenue	PRECIOUS HOMES LTI	139049
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900289001	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 18.12.2014	1900288998	-525.16 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 18.12.2014	1900287967	776.23 Revenue	THE OLD VILLAGE SCH	100429
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 18.12.2014	2100040613	2040.00 Revenue	REALLY FLEXIBLE CARI	127771
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 18.12.2014	2100040677	70.99 Revenue	PRECIOUS HOMES LTI	139049
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 18.12.2014	2100040677	628.74 Revenue	PRECIOUS HOMES LTI	139049
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 18.12.2014	1900287968	372.12 Revenue	THE OLD VILLAGE SCH	100429
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 18.12.2014	1900289000	-529.16 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 18.12.2014	1900287969	355.84 Revenue	THE OLD VILLAGE SCH	100429
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900287972	2016.00 Revenue	ROWLES	100433

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 18.12.2014	2100040676	7413.61 Revenue	PRECIOUS HOMES LTI	139049
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 18.12.2014	2100040677	3886.21 Revenue	PRECIOUS HOMES LTI	139049
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 18.12.2014	1900287973	-478.48 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placemei	6151210 18.12.2014	1900287974	1828.24 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 18.12.2014	2100040677	2391.23 Revenue	PRECIOUS HOMES LTI	139049
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900288999	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placemei	6151210 18.12.2014	1900289064	2206.40 Revenue	TREMBATH NURSING	129832
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900289017	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 18.12.2014	1900289016	-811.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900289014	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 18.12.2014	1900289013	-742.92 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900289011	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placemei	6151210 18.12.2014	1900287976	2300.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 18.12.2014	2100040567	973.80 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 18.12.2014	1900289010	-675.84 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900289008	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 18.12.2014	1900289007	-634.52 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900289005	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 18.12.2014	2100040571	1063.10 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 18.12.2014	2100040688	598.50 Revenue	QUALITY SUPPORT SC	139562
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 18.12.2014	2100040687	487.21 Revenue	SOCIAL CARE SOLUTIC	139247
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 18.12.2014	1900289063	1855.28 Revenue	TREMBATH NURSING	129832
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 18.12.2014	1900289062	443.56 Revenue	TREMBATH NURSING	129832
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placemei	6151210 18.12.2014	1900289003	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 18.12.2014	1900289004	-552.64 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 18.12.2014	1900289061	-591.80 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 18.12.2014	1900289060	2240.00 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 18.12.2014	1900289059	443.56 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 18.12.2014	1900287903	-792.56 Revenue	PRESSBEAU LTD T/A T	100390
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 18.12.2014	2100040570	557.34 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Training & Dev	Venue Hire	6120405 18.12.2014	5100581557	225.00 Revenue	CENTRAL BEDFORDSH	100259
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Training & Dev	Venue Hire	6120405 18.12.2014	5100581557	30.00 Revenue	CENTRAL BEDFORDSH	100259
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Head of P & P	Professional Services - Other	6141040 18.12.2014	5100585430	1160.00 Revenue	HEALTHWATCH CENT	140734
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Training & Dev	Training	6116200 18.12.2014	5100581043	405.00 Revenue	UNIQUE TRAINING SC	113981
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Blue Badge (Disabled	Venue Hire	6120405 18.12.2014	5100580369	8.00 Revenue	DISABILITY RESOURCE	101688
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Blue Badge (Disabled	Venue Hire	6120405 18.12.2014	5100580369	300.00 Revenue	DISABILITY RESOURCE	101688
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Training & Dev	Venue Hire	6120405 18.12.2014	5100581869	295.80 Revenue	UNIVERSITY OF BEDFC	112820
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 LD Campus Closure	Other Social Services Payments	6160800 18.12.2014	5100581532	617.00 Revenue	ARAGON HOUSING A'	102202
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 LD Campus Closure	Other Social Services Payments	6160800 18.12.2014	5100581536	732.55 Revenue	ARAGON HOUSING A'	102202
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 Telecare	Private Contractors	6151500 18.12.2014	5100581282	7302.00 Revenue	ARAGON HOUSING A'	102202
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 LD Campus Closure	Other Social Services Payments	6160800 18.12.2014	5100581558	719.80 Revenue	MACINTYRE HOUSING	106583
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 LD Campus Closure	Other Social Services Payments	6160800 18.12.2014	5100581533	822.30 Revenue	MACINTYRE HOUSING	106583
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 Telecare	Telecoms Equipment	6142110 18.12.2014	5100584997	7738.90 Revenue	NORTH HERTS DISTRI	100453
SOCIAL CARE HEALTH & HO	500 DIRECTOR OF SOCIAL	5000 Capital - Soc. Care	Private Contractors	6151500 18.12.2014	5100583798	3952.90 Capital	FSG PROPERTY SERVI	138760
SOCIAL CARE HEALTH & HO	500 DIRECTOR OF SOCIAL	5000 Capital - Soc. Care	Repairs Alterations and Mainten	6121000 18.12.2014	5100584182	690.00 Capital	REGENOLOGY LTD	141508
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (H	5100 Repairs day to day	Day to Day Repairs - All Areas	6125080 18.12.2014	5100584208	91743.41 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (H	5100 AD Housing Services	Professional Services - Other	6141040 18.12.2014	5100580442	1850.00 Revenue	QA LTD	125818
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 22.12.2014	2100040743	2074.05 Revenue	PRIME CARE SUPPOR	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 22.12.2014	2100040889	353.98 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 22.12.2014	2100040747	378.22 Revenue	PRIME CARE SUPPOR	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 22.12.2014	2100040888	578.98 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 22.12.2014	2100040732	672.48 Revenue	PRIME CARE SUPPOR	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 22.12.2014	2100040730	329.00 Revenue	PRIME CARE SUPPOR	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 22.12.2014	2100040727	426.25 Revenue	PRIME CARE SUPPOR	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 22.12.2014	2100040742	278.88 Revenue	PRIME CARE SUPPOR	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 22.12.2014	2100040741	550.37 Revenue	PRIME CARE SUPPOR	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 22.12.2014	2100040733	341.07 Revenue	PRIME CARE SUPPOR	107864

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	22.12.2014	2100040734	408.66 Revenue	PRIME CARE SUPPORT	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	22.12.2014	2100040735	285.40 Revenue	PRIME CARE SUPPORT	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225	22.12.2014	2100040736	604.96 Revenue	PRIME CARE SUPPORT	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	22.12.2014	2100040746	433.50 Revenue	PRIME CARE SUPPORT	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	22.12.2014	2100040741	502.33 Revenue	PRIME CARE SUPPORT	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	22.12.2014	2100040740	594.24 Revenue	PRIME CARE SUPPORT	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225	22.12.2014	2100040862	1719.42 Revenue	BLUEBIRD CARE (CENTRAL)	137677
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Cleaning and Domestic Supplies	6122100	22.12.2014	5100582774	392.99 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	22.12.2014	2100040757	448.17 Revenue	PRIME CARE SUPPORT	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	22.12.2014	2100040758	433.44 Revenue	PRIME CARE SUPPORT	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	22.12.2014	2100040759	632.05 Revenue	PRIME CARE SUPPORT	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	22.12.2014	2100040756	311.50 Revenue	PRIME CARE SUPPORT	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	22.12.2014	2100040760	67.08 Revenue	PRIME CARE SUPPORT	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	22.12.2014	2100040760	454.27 Revenue	PRIME CARE SUPPORT	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	22.12.2014	2100040761	879.96 Revenue	PRIME CARE SUPPORT	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225	22.12.2014	2100040762	411.32 Revenue	PRIME CARE SUPPORT	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Westlands Residential	Cleaning and Domestic Supplies	6122100	22.12.2014	5100584714	923.08 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	22.12.2014	2100040754	632.54 Revenue	PRIME CARE SUPPORT	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Greenacre Residential	Cleaning and Domestic Supplies	6122100	22.12.2014	5100585329	498.79 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225	22.12.2014	2100040900	1560.00 Revenue	PERSONAL PAYMENT	139474
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225	22.12.2014	2100040899	1612.00 Revenue	PERSONAL PAYMENT	139474
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	22.12.2014	2100040764	956.70 Revenue	PRIME CARE SUPPORT	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	22.12.2014	2100040753	454.30 Revenue	PRIME CARE SUPPORT	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	22.12.2014	2100040752	657.35 Revenue	PRIME CARE SUPPORT	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	22.12.2014	2100040751	1678.50 Revenue	PRIME CARE SUPPORT	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	22.12.2014	2100040750	293.56 Revenue	PRIME CARE SUPPORT	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	22.12.2014	2100040898	393.70 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	22.12.2014	2100040896	558.44 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	22.12.2014	2100040894	1840.85 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	22.12.2014	2100040749	408.00 Revenue	PRIME CARE SUPPORT	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	22.12.2014	2100040893	456.66 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	22.12.2014	2100040809	621.25 Revenue	CRYSTAL LEMON CARE	120198
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	22.12.2014	2100040892	712.96 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	22.12.2014	2100040891	1011.92 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225	22.12.2014	2100040890	505.30 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	22.12.2014	2100040748	637.18 Revenue	PRIME CARE SUPPORT	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	22.12.2014	2100040785	2235.00 Revenue	LUTON TRAINING & NUTRITION	117059
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Abbotsbury Residential	Catering Supplies	6140200	22.12.2014	5100582017	254.59 Revenue	BFS GROUP LTD T/A 3	130382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225	22.12.2014	2100040864	4324.59 Revenue	SOCIAL CARE SOLUTIONS	139247
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215	22.12.2014	2100040323	1116.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215	22.12.2014	2100040323	6486.29 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215	22.12.2014	2100040783	2043.68 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215	22.12.2014	2100040783	3452.09 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230	22.12.2014	2100040782	984.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 St Nicholas	Supported Living	6151215	22.12.2014	2100040781	6109.17 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215	22.12.2014	2100040865	5214.76 Revenue	SOCIAL CARE SOLUTIONS	139247
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Alison Hse Residential	Catering Supplies	6140200	22.12.2014	5100582570	575.25 Revenue	BFS GROUP LTD T/A 3	130382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225	22.12.2014	2100040788	750.32 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	22.12.2014	2100040789	554.44 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215	22.12.2014	2100040866	3138.52 Revenue	SOCIAL CARE SOLUTIONS	139247
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	22.12.2014	2100040790	369.94 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	22.12.2014	2100040851	812.00 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	22.12.2014	2100040852	812.00 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	22.12.2014	2100040855	470.13 Revenue	TAYLOR GORDON & CO	129820
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	22.12.2014	2100040857	350.28 Revenue	TAYLOR GORDON & CO	129820
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225	22.12.2014	2100040792	491.36 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225	22.12.2014	2100040793	1673.28 Revenue	LILAC CARE	117357

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 22.12.2014	2100040795	451.52 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 22.12.2014	2100040780	1946.28 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 22.12.2014	1900289300	-1629.06 Revenue	COMMUNITY CARE SC	100381
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 22.12.2014	1900289299	20370.64 Revenue	COMMUNITY CARE SC	100381
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 22.12.2014	1900289298	20270.62 Revenue	COMMUNITY CARE SC	100381
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 22.12.2014	1900289301	15262.67 Revenue	COMMUNITY CARE SC	100381
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 22.12.2014	1900289297	-839.17 Revenue	COMMUNITY CARE SC	100381
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 22.12.2014	1900289296	22891.31 Revenue	COMMUNITY CARE SC	100381
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 22.12.2014	2100040909	1260.00 Revenue	THE NEXT BEST PLACE	140285
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 22.12.2014	2100040786	289.25 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 22.12.2014	1900289302	-1049.46 Revenue	COMMUNITY CARE SC	100381
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 22.12.2014	1900289303	14823.83 Revenue	COMMUNITY CARE SC	100381
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 The Birches Resident	Catering Supplies	6140200 22.12.2014	5100581256	494.18 Revenue	BFS GROUP LTD T/A 3	130382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Catering Supplies	6140200 22.12.2014	5100581457	446.87 Revenue	BFS GROUP LTD T/A 3	130382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Ampthill Daycare Ctr	Catering Supplies	6140200 22.12.2014	5100581781	596.41 Revenue	BFS GROUP LTD T/A 3	130382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Catering Supplies	6140200 22.12.2014	5100581789	418.09 Revenue	BFS GROUP LTD T/A 3	130382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Catering Supplies	6140200 22.12.2014	5100582369	415.27 Revenue	BFS GROUP LTD T/A 3	130382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 H Regis Day Care Ctr	Catering Supplies	6140200 22.12.2014	5100582568	436.96 Revenue	BFS GROUP LTD T/A 3	130382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 22.12.2014	1900289304	-1049.46 Revenue	COMMUNITY CARE SC	100381
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 22.12.2014	1900289305	15413.05 Revenue	PROSPECTS	100961
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 22.12.2014	1900289306	-969.61 Revenue	PROSPECTS	100961
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Catering Supplies	6140200 22.12.2014	5100585211	814.87 Revenue	BFS GROUP LTD T/A 3	130382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 22.12.2014	2100040849	421.02 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 22.12.2014	2100040821	352.21 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 22.12.2014	2100040812	257.23 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 22.12.2014	2100040808	371.84 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Reside	6151250 22.12.2014	2100040774	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Reside	6151250 22.12.2014	2100040773	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Reside	6151250 22.12.2014	2100040772	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Reside	6151250 22.12.2014	2100040771	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Reside	6151250 22.12.2014	2100040770	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Reside	6151250 22.12.2014	2100040779	-675.99 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 22.12.2014	2100040907	809.10 Revenue	MANORCOURT HOME	139819
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 22.12.2014	2100040906	2031.12 Revenue	MANORCOURT HOME	139819
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 22.12.2014	2100040905	1090.89 Revenue	MANORCOURT HOME	139819
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 22.12.2014	2100040904	2128.77 Revenue	MANORCOURT HOME	139819
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 22.12.2014	2100040902	666.81 Revenue	MANORCOURT HOME	139819
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Reside	6151250 22.12.2014	2100040769	878.79 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 22.12.2014	2100040768	623.00 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 22.12.2014	2100040878	1031.12 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 22.12.2014	2100040902	406.67 Revenue	MANORCOURT HOME	139819
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 22.12.2014	2100040901	1780.02 Revenue	MANORCOURT HOME	139819
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 22.12.2014	2100040879	1017.68 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 22.12.2014	2100040880	2226.90 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 22.12.2014	2100040881	472.12 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 22.12.2014	2100040883	565.38 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 22.12.2014	2100040884	736.59 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 22.12.2014	2100040885	778.65 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 22.12.2014	2100040780	5009.56 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 22.12.2014	2100040859	588.72 Revenue	TAYLOR GORDON & C	129820
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 22.12.2014	2100040860	467.04 Revenue	TAYLOR GORDON & C	129820
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 22.12.2014	2100040866	1104.46 Revenue	SOCIAL CARE SOLUTIC	139247
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Reside	6151250 22.12.2014	2100040778	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 22.12.2014	2100040796	371.84 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 22.12.2014	2100040800	770.24 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 22.12.2014	2100040867	2846.46 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 22.12.2014	2100040868	501.76 Revenue	DOMRISS CARE LTD	139300

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 22.12.2014	2100040869	342.75 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 22.12.2014	2100040870	413.39 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 22.12.2014	2100040801	557.76 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 22.12.2014	2100040871	649.42 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Reside	6151250 22.12.2014	2100040777	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 22.12.2014	2100040872	258.50 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 22.12.2014	2100040873	770.34 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 22.12.2014	2100040874	386.72 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 22.12.2014	2100040908	1180.71 Revenue	BEDFORDSHIRE SUPP	140003
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Reside	6151250 22.12.2014	2100040776	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Reside	6151250 22.12.2014	2100040775	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 22.12.2014	2100040804	491.36 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 22.12.2014	2100040805	1673.28 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 22.12.2014	2100040807	537.84 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 22.12.2014	2100040726	1468.60 Revenue	PRIME CARE SUPPOR	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 22.12.2014	1900289319	14903.41 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 22.12.2014	1900289318	-969.61 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 22.12.2014	1900289317	14935.71 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 22.12.2014	2100040697	158.41 Revenue	THE OLD VILLAGE SCH	100429
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 22.12.2014	1900289316	-1205.79 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Respite Care	6151270 22.12.2014	2100040698	2960.88 Revenue	THE OLD VILLAGE SCH	100429
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 22.12.2014	2100040698	443.52 Revenue	THE OLD VILLAGE SCH	100429
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 22.12.2014	5100582207	1548.00 Revenue	HAVANNA CARS	115518
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport Contracts	6151520 22.12.2014	5100585155	520.00 Revenue	HAVANNA CARS	115518
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 22.12.2014	5100585937	620.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 22.12.2014	5100585937	499.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 22.12.2014	5100585937	286.20 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 22.12.2014	2100040704	7443.40 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 22.12.2014	5100585937	120.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 22.12.2014	2100040704	571.92 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 22.12.2014	2100040705	7443.40 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 22.12.2014	2100040705	571.92 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 22.12.2014	2100040700	600.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 22.12.2014	2100040701	280.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 22.12.2014	2100040703	400.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 22.12.2014	5100585937	590.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 22.12.2014	5100585937	350.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 22.12.2014	1900289309	5622.99 Revenue	VICTORIA COTTAGE U	102323
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Day Care	6151230 22.12.2014	2100040716	286.56 Revenue	KINGFISHER DAYCARE	102261
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 22.12.2014	2100040706	849.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Telecoms Equipment	6142110 22.12.2014	5100584775	10.00 Revenue	EDISON TELECOM LTC	141916
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 22.12.2014	2100040707	581.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 22.12.2014	1900289315	15447.54 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 22.12.2014	1900289314	-1016.96 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 22.12.2014	1900289313	16292.31 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Repairs Alterations and Mainten	6121000 22.12.2014	5100584680	306.18 Revenue	M&J GROUP (CONSTR	117635
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 22.12.2014	1900289312	-969.61 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 22.12.2014	1900289311	16370.15 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 22.12.2014	1900289310	16287.34 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Telecoms Equipment	6142110 22.12.2014	5100584775	360.00 Revenue	EDISON TELECOM LTC	141916
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Postages	6142000 22.12.2014	5100584632	10.00 Revenue	EDISON TELECOM LTC	141916
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Telecoms Equipment	6142110 22.12.2014	5100584632	450.00 Revenue	EDISON TELECOM LTC	141916
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 22.12.2014	5100582486	1360.00 Revenue	A TO B CARS	102178
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 22.12.2014	1900289029	11230.44 Revenue	REALLY FLEXIBLE CARI	127771
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 22.12.2014	1900289308	9969.65 Revenue	VICTORIA COTTAGE U	102323
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 22.12.2014	1900289031	-335.00 Revenue	REALLY FLEXIBLE CARI	127771
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 22.12.2014	1900289030	9748.88 Revenue	REALLY FLEXIBLE CARI	127771

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Rep	6140010 22.12.2014	5100584329	228.00 Revenue	CARETECH UK LTD	141429
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 22.12.2014	2100040697	285.11 Revenue	THE OLD VILLAGE SCH	100429
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Rep	6140010 22.12.2014	5100584332	211.00 Revenue	CARETECH UK LTD	141429
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placeme	6151210 22.12.2014	1900289307	11489.57 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Rep	6140010 22.12.2014	5100584337	275.00 Revenue	CARETECH UK LTD	141429
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Rep	6140010 22.12.2014	5100584361	270.00 Revenue	CARETECH UK LTD	141429
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Rep	6140010 22.12.2014	5100584367	275.00 Revenue	CARETECH UK LTD	141429
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Rep	6140010 22.12.2014	5100584887	211.00 Revenue	CARETECH UK LTD	141429
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Rep	6140010 22.12.2014	5100584974	-340.63 Revenue	CARETECH UK LTD	141429
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 22.12.2014	5100582582	3080.00 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 22.12.2014	5100582582	3980.00 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Rep	6140010 22.12.2014	5100581693	352.32 Revenue	EMS LIFTS LIMITED	109464
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 22.12.2014	5100582582	3380.00 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 22.12.2014	5100585937	128.38 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 22.12.2014	5100585937	60.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 22.12.2014	5100585937	339.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 22.12.2014	5100585937	102.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 22.12.2014	5100585937	21.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Respite Care	6151270 22.12.2014	2100040697	1057.56 Revenue	THE OLD VILLAGE SCH	100429
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 22.12.2014	1900289320	-969.61 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placeme	6151210 22.12.2014	1900289321	14935.71 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 22.12.2014	1900289322	-1205.79 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placeme	6151210 22.12.2014	1900289323	13041.43 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 22.12.2014	1900289324	-1101.36 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Respite Care	6151270 22.12.2014	2100040697	1903.32 Revenue	THE OLD VILLAGE SCH	100429
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 22.12.2014	2100040718	575.60 Revenue	TOTAL HOMECARE SC	104609
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 22.12.2014	2100040721	566.30 Revenue	TOTAL HOMECARE SC	104609
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placeme	6151210 22.12.2014	1900289325	11497.22 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 22.12.2014	5100585937	68.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 22.12.2014	1900289326	-969.61 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 22.12.2014	2100040724	400.90 Revenue	TOTAL HOMECARE SC	104609
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 22.12.2014	5100585937	23.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 22.12.2014	2100040723	354.36 Revenue	TOTAL HOMECARE SC	104609
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Training & Dev	Training	6116200 22.12.2014	5100583235	500.00 Revenue	UNIQUE TRAINING SC	113981
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Training & Dev	Training	6116200 22.12.2014	5100585920	1050.00 Revenue	AWARENESS TRAININ	140726
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Training & Dev	Venue Hire	6120405 22.12.2014	5100585757	307.00 Revenue	WREST PARK LTD	138690
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Area Offices	Private Contractors	6151500 22.12.2014	5100582091	420.00 Revenue	ARENA SECURITY LTD	113190
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Area Offices	Private Contractors	6151500 22.12.2014	5100582089	420.00 Revenue	ARENA SECURITY LTD	113190
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Training & Dev	Training	6116200 22.12.2014	5100581945	2055.00 Revenue	SCP CONSULT	133693
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 22.12.2014	5100586069	419.46 Revenue	PERSONAL PAYMENT	136497
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Training & Dev	Venue Hire	6120405 22.12.2014	5100581383	363.60 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Blue Badge (Disabled	Professional Services - Other	6141040 22.12.2014	5100584419	1446.39 Revenue	NORTHGATE INFORM	131417
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 Carers Team- Perform	Other Social Services Payments	6160800 22.12.2014	5100585808	376.00 Revenue	HOME INSTEAD SENIC	138933
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 LD Block Contract	Supported Living	6151215 22.12.2014	5100582662	2800.00 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 Carers Team- Perform	Other Social Services Payments	6160800 22.12.2014	5100585779	534.30 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 Carers Team- Perform	Other Social Services Payments	6160800 22.12.2014	5100585815	362.50 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 Equip-Pooled Budgets	Equipment and Adaptions	6140005 22.12.2014	5100585469	186601.71 Revenue	MILLBROOK HEALTHC	123804
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 Carers Team- Perform	Other Social Services Payments	6160800 22.12.2014	5100585768	819.00 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HO	500 DIRECTOR OF SOCIAL	5000 Capital - Soc. Care	Private Contractors	6151500 22.12.2014	5100583801	3205.30 Capital	FSG PROPERTY SERVIC	138760
SOCIAL CARE HEALTH & HO	500 DIRECTOR OF SOCIAL	5000 Capital - Soc. Care	Private Contractors	6151500 22.12.2014	5100583794	59524.72 Capital	CHIGWELL (SHEPHERI	140079
SOCIAL CARE HEALTH & HO	500 DIRECTOR OF SOCIAL	5000 Capital - Soc. Care	Private Contractors	6151500 22.12.2014	5100583796	6842.00 Capital	CHIGWELL (SHEPHERI	140079
SOCIAL CARE HEALTH & HO	500 DIRECTOR OF SOCIAL	5000 Capital - Soc. Care	Private Contractors	6151500 22.12.2014	5100585432	350.00 Capital	PRP ARCHITECTS LLP	120229
SOCIAL CARE HEALTH & HO	500 DIRECTOR OF SOCIAL	5000 Capital - Soc. Care	Private Contractors	6151500 22.12.2014	5100584221	31512.18 Capital	M&J GROUP (CONSTR	117635
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Local Welfare Prov	Other Payments	6160400 22.12.2014	5100580670	257.00 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Timberland	Legal Services	6141045 22.12.2014	5100582685	2420.00 Revenue	KNOWLES LTD	115646
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Local Welfare Prov	Other Payments	6160400 22.12.2014	5100583046	574.99 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Housing Solutions	Professional Services - Consultar	6141020 22.12.2014	5100581572	234.00 Revenue	JENKINSDUVAL LIMITI	137086

SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Housing Solutions	Computer Costs Hardware Purch	6142410 22.12.2014	5100581621	1351.95 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Chiltern View	Cleaning and Domestic Supplies	6122100 22.12.2014	5100583930	966.66 Revenue	M C S CONTRACT CLEANING	100705
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 AD Housing Services	Professional Services - Other	6141040 22.12.2014	5100585026	765.00 Revenue	VOLUNTAS MRS LTD	141932
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 AD Housing Services	Professional Services - Other	6141040 22.12.2014	5100585014	14748.21 Revenue	STOR-A-FILE LTD	140272
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Housing Estates	Professional Services - Other	6141040 22.12.2014	5100583800	600.00 Revenue	HOUSEMARK	123301
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Asset Management	Computer Costs Hardware Purch	6142410 22.12.2014	5100581628	901.30 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 AD Housing Services	Professional Services - Other	6141040 22.12.2014	5100585019	565.00 Revenue	VOLUNTAS MRS LTD	141932
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Asset Management	Computer Costs Hardware Purch	6142410 22.12.2014	5100585929	-901.30 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Rents and Systems	Professional Services - Other	6141040 22.12.2014	5100582482	13396.60 Revenue	SKYGUARD LTD	141943
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Tenant Service Chges	Cleaning and Domestic Supplies	6122100 22.12.2014	5100583934	13130.83 Revenue	M C S CONTRACT CLEANING	100705
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Supported Housing &	Cleaning and Domestic Supplies	6122100 22.12.2014	5100583932	9552.33 Revenue	M C S CONTRACT CLEANING	100705
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 AD Housing Services	Professional Services - Other	6141040 22.12.2014	5100585018	710.00 Revenue	VOLUNTAS MRS LTD	141932
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 AD Housing Services	Professional Services - Other	6141040 22.12.2014	5100585017	650.00 Revenue	VOLUNTAS MRS LTD	141932
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 AD Housing Services	Professional Services - Other	6141040 22.12.2014	5100585015	4030.00 Revenue	VOLUNTAS MRS LTD	141932
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Supported Housing &	Repairs Alterations and Mainten	6121000 22.12.2014	5100585036	771.00 Revenue	DE-SIGNS & LABELS LTD	105885
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Repairs Voids	Repairs Voids - All Areas	6125110 22.12.2014	5100582960	1294.58 Revenue	FSG PROPERTY SERVICES	138760
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Repairs Voids	Repairs Voids - All Areas	6125110 22.12.2014	5100581549	4193.25 Revenue	FSG PROPERTY SERVICES	138760
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Repairs Voids	Repairs Voids - All Areas	6125110 22.12.2014	5100585803	897.03 Revenue	FSG PROPERTY SERVICES	138760
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Asset Management	Computer Costs Hardware Purch	6142410 22.12.2014	5100585930	901.30 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Asset Management	Computer Costs Hardware Purch	6142410 22.12.2014	5100585930	5.00 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Repairs Voids	Repairs Voids - All Areas	6125110 22.12.2014	5100581567	9254.88 Revenue	FSG PROPERTY SERVICES	138760
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Repairs Voids	Repairs Voids - All Areas	6125110 22.12.2014	5100581564	3644.00 Revenue	FSG PROPERTY SERVICES	138760
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Repairs Voids	Repairs Voids - All Areas	6125110 22.12.2014	5100581563	11955.68 Revenue	FSG PROPERTY SERVICES	138760
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 AD Housing Services	Professional Services - Other	6141040 22.12.2014	5100584759	6263.04 Revenue	LANDSCAPE PLANNING	130095
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Rents and Systems	Professional Services - Other	6141040 22.12.2014	5100583937	2420.50 Revenue	ALLPAY.NET LIMITED	130358
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Asset Management	Professional Services - Consultan	6141020 22.12.2014	5100584399	5925.00 Revenue	STEVE GLAZEBROOK	140591
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Financial Inclusion	Professional Services - Other	6141040 22.12.2014	5100583916	618.75 Revenue	STEPHENS HAULAGE LTD	107547
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Financial Inclusion	Professional Services - Other	6141040 22.12.2014	5100583914	393.75 Revenue	STEPHENS HAULAGE LTD	107547
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Tenant Participation	Taxi	6160910 22.12.2014	5100583189	330.00 Revenue	ARNALD CARS	136447
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 23.12.2014	2100040919	519.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Supported Living	6151215 23.12.2014	2100040922	2629.80 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care	6151270 23.12.2014	2100040923	1987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 23.12.2014	2100040918	405.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 23.12.2014	2100040920	3.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 23.12.2014	2100040920	3.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 23.12.2014	2100040937	663.00 Revenue	REALLY FLEXIBLE CARE	127771
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 23.12.2014	2100040937	66.00 Revenue	REALLY FLEXIBLE CARE	127771
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 23.12.2014	5100585158	3500.00 Revenue	THEOBOLDS COACHES	107564
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 23.12.2014	2100040937	331.50 Revenue	REALLY FLEXIBLE CARE	127771
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 23.12.2014	5100584151	299.00 Revenue	TURNING POINT	128137
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Supported Living	6151215 23.12.2014	2100040921	2629.80 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 23.12.2014	2100040936	1129.68 Revenue	REALLY FLEXIBLE CARE	127771
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 23.12.2014	2100040937	663.00 Revenue	REALLY FLEXIBLE CARE	127771
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 23.12.2014	2100040928	1120.54 Revenue	ELITE CARE SERVICES	120979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Catering Supplies	6140200 23.12.2014	5100582864	355.38 Revenue	BFS GROUP LTD T/A 3	130382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Catering Supplies	6140200 23.12.2014	5100584731	295.41 Revenue	BFS GROUP LTD T/A 3	130382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Catering Supplies	6140200 23.12.2014	5100585545	256.15 Revenue	BFS GROUP LTD T/A 3	130382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 H Regis Day Care Ctr	Catering Supplies	6140200 23.12.2014	5100584325	302.35 Revenue	BFS GROUP LTD T/A 3	130382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Catering Supplies	6140200 23.12.2014	5100584657	339.54 Revenue	BFS GROUP LTD T/A 3	130382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Catering Supplies	6140200 23.12.2014	5100584730	678.80 Revenue	BFS GROUP LTD T/A 3	130382
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 23.12.2014	2100040928	475.37 Revenue	ELITE CARE SERVICES	120979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Townsend Centre	Furniture Equipment and Mater	6140000 23.12.2014	5100582311	250.00 Revenue	ARENA SECURITY LTD	113190
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 23.12.2014	5100583229	487.75 Revenue	A E MILLER	100169
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Catering Supplies	6140200 23.12.2014	5100582538	840.00 Revenue	BRAKE BROS FOOD SE	100299
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Repairs Alterations and Mainten	6121000 23.12.2014	5100583197	201.00 Revenue	MICO LIGHTING LTD	141976
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Repairs Alterations and Mainten	6121000 23.12.2014	5100583197	190.00 Revenue	MICO LIGHTING LTD	141976
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Repairs Alterations and Mainten	6121000 23.12.2014	5100583197	13.00 Revenue	MICO LIGHTING LTD	141976

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Other Social Services Payments	6160800 23.12.2014	5100584905	138.60 Revenue	FAIRFIELD CARE PROC	110849
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Other Social Services Payments	6160800 23.12.2014	5100584905	80.16 Revenue	FAIRFIELD CARE PROC	110849
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Other Social Services Payments	6160800 23.12.2014	5100584905	70.50 Revenue	FAIRFIELD CARE PROC	110849
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Repairs Alterations and Mainten	6121000 23.12.2014	5100583197	23.50 Revenue	MICO LIGHTING LTD	141976
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl f	6161600 23.12.2014	1900289360	951.74 Revenue	PERSONAL PAYMENT	133688
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 23.12.2014	2100040926	333.00 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Servic	6151265 23.12.2014	2100040926	80.00 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 23.12.2014	2100040927	333.00 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Servic	6151265 23.12.2014	2100040927	80.00 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 23.12.2014	5100583049	226.57 Revenue	MOLES SEEDS (UK) LT	101717
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Agency Staff	6110000 23.12.2014	5100584727	410.55 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 23.12.2014	2100040941	250.00 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 23.12.2014	2100040925	590.40 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Servic	6151265 23.12.2014	2100040784	1630.00 Revenue	EPL CARS	115576
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 23.12.2014	2100040935	387.05 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Cleaning and Domestic Supplies	6122100 23.12.2014	5100585011	435.10 Revenue	BUNZL CATERING SUP	130838
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Cleaning and Domestic Supplies	6122100 23.12.2014	5100584637	253.14 Revenue	BUNZL CATERING SUP	130838
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 The Birches Resident	Cleaning and Domestic Supplies	6122100 23.12.2014	5100584641	450.11 Revenue	BUNZL CATERING SUP	130838
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Cleaning and Domestic Supplies	6122100 23.12.2014	5100585817	347.66 Revenue	BUNZL CATERING SUP	130838
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Cleaning and Domestic Supplies	6122100 23.12.2014	5100584917	399.64 Revenue	BUNZL CATERING SUP	130838
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 23.12.2014	2100040933	322.08 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 23.12.2014	5100585160	3190.00 Revenue	EPL CARS	115576
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Servic	6151265 23.12.2014	2100040932	54.92 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 23.12.2014	2100040932	263.88 Revenue	ELITE DAY SERVICES (I	122065
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 23.12.2014	2100040940	399.00 Revenue	QUALITY SUPPORT SC	139562
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 23.12.2014	2100040326	1309.00 Revenue	LUTON TRAINING & N	117059
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 23.12.2014	2100040246	531.25 Revenue	LUTON TRAINING & N	117059
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Servic	6151265 23.12.2014	2100040940	13.75 Revenue	QUALITY SUPPORT SC	139562
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 23.12.2014	2100040931	831.00 Revenue	ELITE CARE SERVICES	120979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 23.12.2014	2100040930	1278.00 Revenue	ELITE CARE SERVICES	120979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 23.12.2014	2100040929	1120.54 Revenue	ELITE CARE SERVICES	120979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 23.12.2014	2100040929	475.37 Revenue	ELITE CARE SERVICES	120979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 23.12.2014	2100040920	3.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 23.12.2014	2100040912	594.30 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 23.12.2014	2100040911	339.60 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Rents	6120400 23.12.2014	5100586188	468.52 Revenue	ALDWYCK HOUSING C	101639
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Rents	6120400 23.12.2014	5100586118	543.60 Revenue	ARAGON HOUSING A'	102202
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 23.12.2014	2100040708	1098.24 Revenue	BEDS CARE AT HOME	101889
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 23.12.2014	2100040709	276.08 Revenue	BEDS CARE AT HOME	101889
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 23.12.2014	2100040711	470.52 Revenue	BEDS CARE AT HOME	101889
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 23.12.2014	2100040712	487.35 Revenue	BEDS CARE AT HOME	101889
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments	6151205 23.12.2014	2100040695	3049.24 Revenue	OAKLEY LODGE CARE	141855
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Dis Manmgt	Staff Advertising	6116300 23.12.2014	5100586151	416.67 Revenue	ILSH MEDIA LTD	137930
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500 23.12.2014	5100586251	488.00 Revenue	COMMERCIAL SERVIC	140110
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Linsell House	Private Contractors	6151500 23.12.2014	5100586049	116.80 Revenue	CASTLEBAR CATERING	108979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500 23.12.2014	5100586267	488.00 Revenue	COMMERCIAL SERVIC	140110
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Transport & Meals (Social Servic	6151265 23.12.2014	2100040766	162.01 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Transport & Meals (Social Servic	6151265 23.12.2014	2100040766	152.95 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Transport & Meals (Social Servic	6151265 23.12.2014	2100040473	314.96 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Transport & Meals (Social Servic	6151265 23.12.2014	2100040472	300.96 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Transport & Meals (Social Servic	6151265 23.12.2014	2100040471	314.96 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Servic	6151265 23.12.2014	2100040470	1076.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Transport & Meals (Social Servic	6151265 23.12.2014	2100040308	215.04 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 23.12.2014	2100040915	564.01 Revenue	PRIME CARE SUPPOR	107864
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500 23.12.2014	5100586249	488.00 Revenue	COMMERCIAL SERVIC	140110
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 23.12.2014	2100040913	1378.78 Revenue	LANSDOWNE CARE SE	102308
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Linsell House	Private Contractors	6151500 23.12.2014	5100586049	116.80 Revenue	CASTLEBAR CATERING	108979

SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Linsell House	Private Contractors	6151500 23.12.2014	5100586049	14.60 Revenue	CASTLEBAR CATERING	108979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Linsell House	Private Contractors	6151500 23.12.2014	5100586049	100.42 Revenue	CASTLEBAR CATERING	108979
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500 23.12.2014	5100586252	488.00 Revenue	COMMERCIAL SERVIC	140110
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Oil Costs	6120230 23.12.2014	5100586259	2114.40 Revenue	EMO OIL LTD	110381
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placemei	6151210 23.12.2014	2100040914	5180.00 Revenue	LINKAGE COMMUNIT	106044
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 23.12.2014	2100040914	-397.20 Revenue	LINKAGE COMMUNIT	106044
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Equipment & Furniture (Social C	6160925 23.12.2014	5100584681	369.99 Revenue	PHS LAUNDRYSERV	141519
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 23.12.2014	2100040938	331.65 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 23.12.2014	2100040939	211.50 Revenue	THE ALTERNATIVE DA	138059
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Furniture & Equipment Repairs & I	6140010 23.12.2014	5100586100	845.00 Revenue	ADVANCE INNOVATIC	141550
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 23.12.2014	2100040920	7.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 23.12.2014	2100040920	7.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 23.12.2014	2100040920	10.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 23.12.2014	2100040920	14.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 23.12.2014	2100040920	7.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 23.12.2014	2100040920	17.80 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 23.12.2014	2100040920	21.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 23.12.2014	2100040920	21.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 23.12.2014	2100040920	21.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 23.12.2014	2100040920	28.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 23.12.2014	2100040920	3.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 23.12.2014	2100040920	28.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 23.12.2014	2100040920	28.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 23.12.2014	2100040920	28.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 23.12.2014	2100040920	7.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 23.12.2014	5100586329	1320.00 Revenue	PERSONAL PAYMENT	130702
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Training & Dev	Training	6116200 23.12.2014	5100581898	695.00 Revenue	ADJUSTING THE BALA	133245
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 23.12.2014	5100586330	300.58 Revenue	PERSONAL PAYMENT	132682
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Training & Dev	Venue Hire	6120405 23.12.2014	5100585758	307.00 Revenue	WREST PARK LTD	138690
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 23.12.2014	5100586327	2962.10 Revenue	PERSONAL PAYMENT	118971
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 23.12.2014	5100586322	2141.40 Revenue	PERSONAL PAYMENT	107866
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Training & Dev	Training	6116200 23.12.2014	5100585027	937.50 Revenue	MICHAEL CHAPMAN	140760
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 23.12.2014	5100586328	733.76 Revenue	PERSONAL PAYMENT	128902
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 Carers Team- Perform	Other Social Services Payments	6160800 23.12.2014	5100585782	736.25 Revenue	LUTON TRAINING & M	117059
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 S75 Mental Health	Other Social Services Payments	6160800 23.12.2014	5100582690	157881.50 Revenue	SOUTH ESSEX PARTNE	133869
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 Luncheon Club	Venue Hire	6120405 23.12.2014	5100581738	255.00 Revenue	TODDINGTON VILLAG	101958
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 IMC/RIT	Other Social Services Payments	6160800 23.12.2014	5100582689	44167.00 Revenue	SOUTH ESSEX PARTNE	133869
SOCIAL CARE HEALTH & HO	500 COMMISSIONING	5300 LD Infrastructure	Grants/Subscriptions/Contributi	6144300 23.12.2014	5100582446	734.00 Revenue	RIGHT TRACK	137057
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Local Welfare Prov	Other Payments	6160400 23.12.2014	5100584190	350.43 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Local Welfare Prov	Other Payments	6160400 23.12.2014	5100584196	350.43 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Local Welfare Prov	Other Payments	6160400 23.12.2014	5100584192	285.10 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Local Welfare Prov	Other Payments	6160400 23.12.2014	5100584195	325.11 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Local Welfare Prov	Other Payments	6160400 23.12.2014	5100584189	350.43 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HO	500 HOUSING MANAGEM	5150 Housing Solutions	Legal Services	6141045 23.12.2014	5100584782	1535.00 Revenue	K BHOGAL	131200
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Repairs day to day	Day to Day Repairs - All Areas	6125080 23.12.2014	5100584207	9183.99 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Repairs Voids	Repairs Voids - All Areas	6125110 23.12.2014	5100582963	1149.56 Revenue	FSG PROPERTY SERVIC	138760
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Repairs Voids	Repairs Voids - All Areas	6125110 23.12.2014	5100582961	1701.56 Revenue	FSG PROPERTY SERVIC	138760
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Repairs Voids	Repairs Voids - All Areas	6125110 23.12.2014	5100582959	1463.97 Revenue	FSG PROPERTY SERVIC	138760
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Repairs Voids	Repairs Voids - All Areas	6125110 23.12.2014	5100582957	2517.97 Revenue	FSG PROPERTY SERVIC	138760
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Repairs Voids	Repairs Voids - All Areas	6125110 23.12.2014	5100582956	8345.42 Revenue	FSG PROPERTY SERVIC	138760
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Repairs Voids	Repairs Voids - All Areas	6125110 23.12.2014	5100582955	1053.18 Revenue	FSG PROPERTY SERVIC	138760
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Repairs Voids	Repairs Voids - All Areas	6125110 23.12.2014	5100582953	2094.99 Revenue	FSG PROPERTY SERVIC	138760
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Repairs Voids	Repairs Voids - All Areas	6125110 23.12.2014	5100582952	2561.69 Revenue	FSG PROPERTY SERVIC	138760
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Repairs Voids	Repairs Voids - All Areas	6125110 23.12.2014	5100582951	5257.47 Revenue	FSG PROPERTY SERVIC	138760
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Repairs Voids	Repairs Voids - All Areas	6125110 23.12.2014	5100582949	2113.59 Revenue	FSG PROPERTY SERVIC	138760
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Repairs Voids	Repairs Voids - All Areas	6125110 23.12.2014	5100582947	3719.85 Revenue	FSG PROPERTY SERVIC	138760
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Repairs Voids	Repairs Voids - All Areas	6125110 23.12.2014	5100582916	1019.14 Revenue	FSG PROPERTY SERVIC	138760

SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Repairs Voids	Repairs Voids - All Areas	6125110 23.12.2014	5100582913	395.55 Revenue	FSG PROPERTY SERVIC	138760
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Repairs Voids	Repairs Voids - All Areas	6125110 23.12.2014	5100582911	353.07 Revenue	FSG PROPERTY SERVIC	138760
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Repairs Voids	Repairs Voids - All Areas	6125110 23.12.2014	5100586258	1250.00 Revenue	FSG PROPERTY SERVIC	138760
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Repairs Voids	Repairs Voids - All Areas	6125110 23.12.2014	5100586311	6568.05 Revenue	FSG PROPERTY SERVIC	138760
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Supported Housing &	Private Contractors	6151500 23.12.2014	5100582497	1365.90 Revenue	WEALDON & EASTBO	137492
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Supported Housing &	Private Contractors	6151500 23.12.2014	5100582496	4670.40 Revenue	WEALDON & EASTBO	137492
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Homeless Hostel	Cleaning and Domestic Supplies	6122100 23.12.2014	5100586155	285.00 Revenue	M C S CONTRACT CLE	100705
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Housing Estates	Training	6116200 23.12.2014	5100585350	270.00 Revenue	CHARTERED INSTITUT	112928
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Housing Estates	Training	6116200 23.12.2014	5100585349	296.00 Revenue	CHARTERED INSTITUT	112928
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 AD Housing Services	Subscriptions	6144305 23.12.2014	5100585035	296.00 Revenue	CHARTERED INSTITUT	112928
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Housing Estates	Professional Services - Other	6141040 23.12.2014	5100583247	443.20 Revenue	LUTON MEDIATION	131278
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Supported Housing &	Telephones	6142100 23.12.2014	5100583234	368.67 Revenue	DAISY COMMUNICATI	133748
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Welfare Rights & Cust	Travel and Subsistence	5990000 31.12.2014		287.55 Revenue	PERSONAL PAYMENT	40033478
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Policy & Performance	Travel and Subsistence	5990000 31.12.2014		507.85 Revenue	PERSONAL PAYMENT	80057667
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Voids & Tenancy Supp	Travel and Subsistence	5990000 31.12.2014		258.30 Revenue	PERSONAL PAYMENT	80069964
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Community - A & B	Travel and Subsistence	5990000 31.12.2014		254.25 Revenue	PERSONAL PAYMENT	40032363
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Community - A & B	Travel and Subsistence	5990000 31.12.2014		289.80 Revenue	PERSONAL PAYMENT	40032059
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Resources - SCH&H	Travel and Subsistence	5990000 31.12.2014		376.66 Revenue	PERSONAL PAYMENT	80100511
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Partnership Engagem	Travel and Subsistence	5990000 31.12.2014		318.17 Revenue	PERSONAL PAYMENT	80100638
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Partnerships and Perf	Travel and Subsistence	5990000 31.12.2014		412.25 Revenue	PERSONAL PAYMENT	80100846
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Major Works	Travel and Subsistence	5990000 31.12.2014		252.00 Revenue	PERSONAL PAYMENT	80100911
SOCIAL CARE HEALTH & HO	500 BUSINESS AND PERFO	5400 Brokerage & Direct Pa	Travel and Subsistence	5990000 31.12.2014		336.16 Revenue	PERSONAL PAYMENT	40011887
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Locality North	Travel and Subsistence	5990000 31.12.2014		280.35 Revenue	PERSONAL PAYMENT	40030241
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Assess & Case Manag	Travel and Subsistence	5990000 31.12.2014		481.00 Revenue	PERSONAL PAYMENT	40028225
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Community - A & B	Travel and Subsistence	5990000 31.12.2014		283.95 Revenue	PERSONAL PAYMENT	40027243
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Independant Lifestyle	Travel and Subsistence	5990000 31.12.2014		278.30 Revenue	PERSONAL PAYMENT	40019719
SOCIAL CARE HEALTH & HO	500 DIRECTOR OF SOCIAL	5000 Social Care Health & F	Travel and Subsistence	5990000 31.12.2014		348.30 Revenue	PERSONAL PAYMENT	81001911
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Community - LB & D	Travel and Subsistence	5990000 31.12.2014		253.35 Revenue	PERSONAL PAYMENT	40004901
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Community - A & B	Travel and Subsistence	5990000 31.12.2014		358.20 Revenue	PERSONAL PAYMENT	40036521
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Community - LB & D	Travel and Subsistence	5990000 31.12.2014		255.15 Revenue	PERSONAL PAYMENT	40004771
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Assess & Case Manag	Travel and Subsistence	5990000 31.12.2014		383.85 Revenue	PERSONAL PAYMENT	40036682
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Enablement - Ampthil	Travel and Subsistence	5990000 31.12.2014		276.30 Revenue	PERSONAL PAYMENT	40036415
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Ampthill	Travel and Subsistence	5990000 31.12.2014		260.55 Revenue	PERSONAL PAYMENT	40036329
SOCIAL CARE HEALTH & HO	500 HOUSING SERVICES (F	5100 Asset Management	Travel and Subsistence	5990000 31.12.2014		428.85 Revenue	PERSONAL PAYMENT	40035807
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Community - LB & D	Travel and Subsistence	5990000 31.12.2014		280.80 Revenue	PERSONAL PAYMENT	40036980
SOCIAL CARE HEALTH & HO	500 ADULT SOCIAL CARE	5200 Community - LB & D	Travel and Subsistence	5990000 31.12.2014		265.50 Revenue	PERSONAL PAYMENT	40034368
SOCIAL CARE HEALTH & HO	500 DIRECTOR OF SOCIAL	5000 Allison House	Travel and Subsistence	5990000 31.12.2014		292.50 Revenue	PERSONAL PAYMENT	40037158
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 LBT Theatre	Professional Services - Other	6141040 02.12.2014	5100577990	291.96 Revenue	PICTUREHOUSE CINEM	126741
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 LBT Theatre	Professional Services - Other	6141040 02.12.2014	5100577989	363.00 Revenue	PICTUREHOUSE CINEM	126741
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Play - leisure servs	Grounds Maintenance Costs	6122300 02.12.2014	5100576711	304.00 Revenue	D J GRANGER LANDSC	105231
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Emergency Plan Incid	Agency Staff	6110000 02.12.2014	5100576445	960.00 Revenue	CARLISLE STAFFING PI	CARLISLE
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 HOL Services	Agency Staff	6110000 02.12.2014	5100576466	1023.75 Revenue	CARLISLE STAFFING PI	CARLISLE
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Pollution	Agency Staff	6110000 02.12.2014	5100576551	270.90 Revenue	CARLISLE STAFFING PI	CARLISLE
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Dunstable Leisure Ce	Repairs Alterations and Mainten	6121000 02.12.2014	5100580880	700.00 Revenue	MARTIN TUCK SERVIC	131335
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Furniture Equipment and Mater	6140000 02.12.2014	5100580964	1034.00 Revenue	DIRECT MICROFILM SI	102092
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Consumer Affairs	Professional Services - Consultar	6141020 02.12.2014	5100579892	1560.00 Revenue	KENT COUNTY COUNC	102294
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Household Waste	Private Contractors	6151500 02.12.2014	5100578548	2106.44 Revenue	BIFFA WASTE SERVICE	102335
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Household Waste	Landfill Tax	6151517 02.12.2014	5100578548	5147.20 Revenue	BIFFA WASTE SERVICE	102335
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Household Waste	Private Contractors	6151500 02.12.2014	5100578549	1185.29 Revenue	BIFFA WASTE SERVICE	102335
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Household Waste	Landfill Tax	6151517 02.12.2014	5100578549	3987.20 Revenue	BIFFA WASTE SERVICE	102335
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Community Phy. Activ	Professional Services - Other	6141040 02.12.2014	5100580043	400.50 Revenue	AUTISM BEDFORDSHI	103224
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Printing Stationery and General	6140800 02.12.2014	5100578123	51.00 Revenue	GRESSWELL LTD	103699
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Printing Stationery and General	6140800 02.12.2014	5100578123	51.00 Revenue	GRESSWELL LTD	103699
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Printing Stationery and General	6140800 02.12.2014	5100578123	77.25 Revenue	GRESSWELL LTD	103699
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Printing Stationery and General	6140800 02.12.2014	5100578123	77.25 Revenue	GRESSWELL LTD	103699
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Play - leisure servs	Furniture & Equipment Repairs &	6140010 02.12.2014	5100580009	285.00 Revenue	CPM PLAYGROUNDS I	138825
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 LBT Theatre	Professional Services - Other	6141040 02.12.2014	5100579514	1080.08 Revenue	PICTUREHOUSE CINEM	126741

SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Licencing	Professional Services - Consultar	6141020 02.12.2014	5100579602	392.00 Revenue	NEW AUTO LIMITED T	130375
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Licencing	Professional Services - Consultar	6141020 02.12.2014	5100579602	14.90 Revenue	NEW AUTO LIMITED T	130375
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 02.12.2014	1900281319	803.02 Revenue	MAGNA LARGE PRINT	107933
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 02.12.2014	1900281297	444.62 Revenue	ASKEWS LIBRARY SER'	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 02.12.2014	1900281288	299.70 Revenue	W F HOWES LTD	102972
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 02.12.2014	1900281299	492.39 Revenue	ASKEWS LIBRARY SER'	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 02.12.2014	1900281304	733.91 Revenue	ASKEWS LIBRARY SER'	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 02.12.2014	1900281305	302.35 Revenue	ASKEWS LIBRARY SER'	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 02.12.2014	1900281310	448.23 Revenue	ASKEWS LIBRARY SER'	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 LBT Theatre	Professional Services - Other	6141040 02.12.2014	5100578363	570.00 Revenue	BARNSTORMERS CON	135484
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 02.12.2014	1900281311	397.41 Revenue	ASKEWS LIBRARY SER'	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 02.12.2014	1900281286	0.21 Revenue	ASKEWS LIBRARY SER'	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 02.12.2014	1900281286	251.50 Revenue	ASKEWS LIBRARY SER'	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Household Waste	Private Contractors	6151500 04.12.2014	5100578708	164244.16 Revenue	SHANKS WASTE MAN.	107267
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Household Waste	Private Contractors	6151500 04.12.2014	5100578709	6863.02 Revenue	SHANKS WASTE MAN.	107267
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Emergency Planning	Training	6116200 04.12.2014	5100580077	835.00 Revenue	SERCO LTD	102433
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Emergency Planning	Training	6116200 04.12.2014	5100580076	835.00 Revenue	SERCO LTD	102433
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Emergency Planning	Training	6116200 04.12.2014	5100580074	835.00 Revenue	SERCO LTD	102433
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Household Waste	Landfill Tax	6151517 04.12.2014	5100578709	28521.60 Revenue	SHANKS WASTE MAN.	107267
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Household Waste	Private Contractors	6151500 04.12.2014	5100577839	236.00 Revenue	SPICER INDUSTRIAL SI	131626
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 04.12.2014	1900281308	400.92 Revenue	W F HOWES LTD	102972
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Shefford Library	Repairs Alterations and Mainten	6121000 04.12.2014	5100577103	44598.00 Revenue	JET CONSTRUCTION (I	100090
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Car Park Mgt &Maint	Cleaning and Domestic Supplies	6122100 04.12.2014	5100579932	30.00 Revenue	M C S CONTRACT CLE,	100705
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Shefford Library	Furniture Equipment and Mater	6140000 09.12.2014	5100581471	12503.17 Revenue	DEMCO WORLDWIDE	104683
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Car Park Mgt &Maint	Professional Services - Consultar	6141020 09.12.2014	5100583253	-703.20 Revenue	VINCI PARK SERVICES	130374
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Recycling Dun	Private Contractors	6151500 09.12.2014	5100578544	839.00 Revenue	VEOLIA ENVIRONMEN	119063
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Car Park Mgt &Maint	Professional Services - Consultar	6141020 09.12.2014	5100583250	703.20 Revenue	VINCI PARK SERVICES	130374
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Public Protection	Furniture Equipment and Mater	6140000 09.12.2014	5100578703	345.00 Revenue	KLIPSPRINGER LTD	130286
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Shefford Library	Furniture Equipment and Mater	6140000 09.12.2014	5100581471	450.00 Revenue	DEMCO WORLDWIDE	104683
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Public Protection	Furniture Equipment and Mater	6140000 09.12.2014	5100578703	312.00 Revenue	KLIPSPRINGER LTD	130286
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Shefford Library	Furniture Equipment and Mater	6140000 09.12.2014	5100581471	820.00 Revenue	DEMCO WORLDWIDE	104683
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 LBT Theatre	Professional Services - Other	6141040 09.12.2014	5100579523	503.49 Revenue	TWENTIETH CENTURY	106871
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Public Protection	Furniture Equipment and Mater	6140000 09.12.2014	5100578703	9.00 Revenue	KLIPSPRINGER LTD	130286
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Recycling Amp	Private Contractors	6151500 09.12.2014	5100578543	1179.00 Revenue	VEOLIA ENVIRONMEN	119063
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Salaries	Professional Services - Other	6141040 09.12.2014	5100583039	9925.00 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Street Cleansing - S	Private Contractors	6151500 09.12.2014	5100583039	1311.58 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Recycling L_B	Private Contractors	6151500 09.12.2014	5100578542	839.00 Revenue	VEOLIA ENVIRONMEN	119063
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Street Cleansing - S	Private Contractors	6151500 09.12.2014	5100583038	-1311.58 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Coll/Recyc - S	Private Contractors	6151500 09.12.2014	5100583038	-9925.00 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Shefford Library	Furniture Equipment and Mater	6140000 09.12.2014	5100579703	2885.62 Revenue	STEPHENS HAULAGE I	107547
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Community Phy. Activ	Professional Services - Other	6141040 09.12.2014	5100582185	2880.00 Revenue	CYCLE4LIFE	140099
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Household Waste	Private Contractors	6151500 09.12.2014	5100578573	5978.30 Revenue	BEDFORD BOROUGH	109540
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 LBT Theatre	Professional Services - Other	6141040 09.12.2014	5100582474	1209.06 Revenue	Payment to Contract	139126
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Houghton Regis Leisu	Furniture Equipment and Mater	6140000 09.12.2014	5100581433	375.00 Revenue	STEVENAGE LEISURE I	119745
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Dog Control	Private Contractors	6151500 09.12.2014	5100571877	-600.00 Revenue	SDK ENVIRONMENTAL	131595
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Houghton Regis Leisu	Furniture Equipment and Mater	6140000 09.12.2014	5100581433	975.00 Revenue	STEVENAGE LEISURE I	119745
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Recycling Big	Private Contractors	6151500 09.12.2014	5100578545	1179.00 Revenue	VEOLIA ENVIRONMEN	119063
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Shefford Library	Furniture Equipment and Mater	6140000 09.12.2014	5100581471	1052.83 Revenue	DEMCO WORLDWIDE	104683
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 09.12.2014	1900284381	628.04 Revenue	INTELLIDENT T/A BIBL	138985
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 09.12.2014	1900284382	487.80 Revenue	BERTRAM TRADING L'	107932
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 09.12.2014	1900284400	256.99 Revenue	ASKEWS LIBRARY SER'	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Community Phy. Activ	Professional Services - Other	6141040 09.12.2014	5100571619	704.00 Revenue	FUSION LIFESTYLE	141641
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 09.12.2014	1900284396	350.06 Revenue	ASKEWS LIBRARY SER'	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 09.12.2014	1900284395	272.72 Revenue	ASKEWS LIBRARY SER'	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 09.12.2014	1900284394	331.97 Revenue	ASKEWS LIBRARY SER'	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 09.12.2014	1900284393	294.08 Revenue	ASKEWS LIBRARY SER'	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 09.12.2014	1900284392	463.13 Revenue	ASKEWS LIBRARY SER'	103588

SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 09.12.2014	1900284387	343.12 Revenue	ASKEWS LIBRARY SER	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 LBT Theatre	Professional Services - Other	6141040 09.12.2014	5100582452	972.54 Revenue	TICKETSOLVE LTD	141965
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 LBT Theatre	Furniture Equipment and Mater	6140000 09.12.2014	5100582307	210.00 Revenue	BUBBLES LIGHTING LT	100925
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 L_Buzzard Library	Computer Costs Hardware Purch	6142410 09.12.2014	5100581187	517.86 Revenue	CF ASSET FINANCE LTI	101421
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Dunstable Library	Computer Costs Hardware Purch	6142410 09.12.2014	5100581187	517.86 Revenue	CF ASSET FINANCE LTI	101421
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Computer Costs - General	6142420 09.12.2014	5100578832	138.34 Revenue	INSIGHT DIRECT (UK)	101467
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Computer Costs - General	6142420 09.12.2014	5100578832	176.32 Revenue	INSIGHT DIRECT (UK)	101467
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Computer Costs - General	6142420 09.12.2014	5100578832	173.08 Revenue	INSIGHT DIRECT (UK)	101467
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Computer Costs - General	6142420 09.12.2014	5100578832	177.02 Revenue	INSIGHT DIRECT (UK)	101467
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Computer Costs - General	6142420 09.12.2014	5100578838	80.28 Revenue	INSIGHT DIRECT (UK)	101467
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Computer Costs - General	6142420 09.12.2014	5100578838	78.12 Revenue	INSIGHT DIRECT (UK)	101467
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Computer Costs - General	6142420 09.12.2014	5100578838	79.98 Revenue	INSIGHT DIRECT (UK)	101467
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Printing Stationery and General	6140800 09.12.2014	5100579633	318.06 Revenue	INSIGHT DIRECT (UK)	101467
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 09.12.2014	1900284386	301.66 Revenue	ASKEWS LIBRARY SER	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 09.12.2014	1900284385	432.95 Revenue	ASKEWS LIBRARY SER	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 09.12.2014	1900284384	468.28 Revenue	ASKEWS LIBRARY SER	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 09.12.2014	1900284379	381.85 Revenue	ASKEWS LIBRARY SER	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 09.12.2014	1900284377	412.42 Revenue	ASKEWS LIBRARY SER	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 LBT Theatre	Professional Services - Other	6141040 09.12.2014	5100582753	915.66 Revenue	WRESTLEFORCE LLP	141529
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 LBT Theatre	Catering Supplies	6140200 09.12.2014	5100580248	357.58 Revenue	DAYLA LTD	102866
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Relief Staffing Lib	Agency Staff	6110000 09.12.2014	5100582569	324.00 Revenue	UNIQUE EMPLOYMEN	103051
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste strat-Commun	Advertising and Publicity	6116305 09.12.2014	5100578384	437.50 Revenue	COTTIER & SIDAWAY	103065
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Computer Costs - General	6142420 09.12.2014	5100580286	432.00 Revenue	3M UNITED KINGDOM	103662
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Shefford Library	Furniture Equipment and Mater	6140000 09.12.2014	5100581471	1978.02 Revenue	DEMCO WORLDWIDE	104683
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Dog Control	Private Contractors	6151500 09.12.2014	5100582793	8368.95 Revenue	SDK ENVIRONMENTAL	131595
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Depots	Rents	6120400 09.12.2014	5100582397	3637.22 Revenue	CLIFTONS PROPERTY (131822
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 LBT Theatre	Professional Services - Other	6141040 09.12.2014	5100582321	861.10 Revenue	ENTERTAINMENT ONI	133431
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Public Protection	Computer Costs Hardware Purch	6142410 11.12.2014	5100580066	2.00 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Community Phy. Activ	Computer Costs Hardware Purch	6142410 11.12.2014	5100580066	1.50 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Public Protection	Computer Costs Hardware Purch	6142410 11.12.2014	5100580066	450.65 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Community Phy. Activ	Computer Costs Hardware Purch	6142410 11.12.2014	5100580066	450.65 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Household Waste	Private Contractors	6151500 11.12.2014	5100583776	1414.29 Revenue	BIFFA WASTE SERVICE	102335
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Household Waste	Landfill Tax	6151517 11.12.2014	5100583776	4777.60 Revenue	BIFFA WASTE SERVICE	102335
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Household Waste	Private Contractors	6151500 11.12.2014	5100583778	1370.72 Revenue	BIFFA WASTE SERVICE	102335
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Household Waste	Landfill Tax	6151517 11.12.2014	5100583778	3828.80 Revenue	BIFFA WASTE SERVICE	102335
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Car Park Mgt & Maint	General Expenses	6146000 11.12.2014	5100583859	925.40 Revenue	CONSTANT & CO (BEC	102953
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Relief Staffing Lib	Agency Staff	6110000 11.12.2014	5100583137	216.00 Revenue	UNIQUE EMPLOYMEN	103051
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 LBT Theatre	Professional Services - Other	6141040 11.12.2014	5100578783	500.00 Revenue	COTTIER & SIDAWAY	103065
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Recycling L_B	Private Contractors	6151500 11.12.2014	5100583782	669.00 Revenue	VEOLIA ENVIRONMEN	119063
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Recycling Amp	Private Contractors	6151500 11.12.2014	5100583784	839.00 Revenue	VEOLIA ENVIRONMEN	119063
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Recycling Dun	Private Contractors	6151500 11.12.2014	5100583781	839.00 Revenue	VEOLIA ENVIRONMEN	119063
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Recycling Big	Private Contractors	6151500 11.12.2014	5100583780	839.00 Revenue	VEOLIA ENVIRONMEN	119063
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Public Protection	Vehicle Repairs and Maintenanc	6130200 11.12.2014	5100583770	762.89 Revenue	AMEY FLEET SERVICE	118696
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 LBT Theatre	Professional Services - Other	6141040 11.12.2014	5100582473	872.06 Revenue	FESTIVAL OF ROMAN	141142
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Salaries	Professional Services - Other	6141040 11.12.2014	5100583510	3000.00 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Grounds Maint - Mid	Private Contractors	6151500 11.12.2014	5100583504	6000.00 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Repairs Alterations and Mainten	6121000 11.12.2014	5100578674	85.61 Revenue	DEMCO WORLDWIDE	104683
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Repairs Alterations and Mainten	6121000 11.12.2014	5100578674	121.01 Revenue	DEMCO WORLDWIDE	104683
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Repairs Alterations and Mainten	6121000 11.12.2014	5100578674	70.12 Revenue	DEMCO WORLDWIDE	104683
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Repairs Alterations and Mainten	6121000 11.12.2014	5100578674	147.86 Revenue	DEMCO WORLDWIDE	104683
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Repairs Alterations and Mainten	6121000 11.12.2014	5100578674	246.84 Revenue	DEMCO WORLDWIDE	104683
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Shefford Library	Furniture Equipment and Mater	6140000 11.12.2014	5100583771	479.83 Revenue	STEPHENS HAULAGE I	107547
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Shefford Library	Furniture Equipment and Mater	6140000 11.12.2014	5100583771	59.92 Revenue	STEPHENS HAULAGE I	107547
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Shefford Library	Furniture Equipment and Mater	6140000 11.12.2014	5100583773	375.10 Revenue	STEPHENS HAULAGE I	107547
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Shefford Library	Furniture Equipment and Mater	6140000 11.12.2014	5100583777	217.80 Revenue	STEPHENS HAULAGE I	107547
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Grounds Maint - Sth	Private Contractors	6151500 11.12.2014	5100580245	28909.26 Revenue	JOHN O' CONNER (GR	108415
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 BLLRF Beds & Luton	Advertising and Publicity	6116305 11.12.2014	5100581665	756.00 Revenue	MARK HUSTWITT COM	139615

SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 11.12.2014	1900286130	5775.00 Revenue	BUREAU VAN DIJK	114772
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Sundon & Bluewater	Electricity Costs	6120210 11.12.2014	5100583485	904.57 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Household Waste	Private Contractors	6151500 11.12.2014	5100583499	2537.46 Revenue	BIOGEN (UK) LTD	126096
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 11.12.2014	1900284417	386.65 Revenue	ASKEWS LIBRARY SER'	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 11.12.2014	1900284415	347.66 Revenue	ASKEWS LIBRARY SER'	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Sundon & Bluewater	Private Contractors	6151500 11.12.2014	5100583512	1760.00 Revenue	PRECIA MOLEN UK LT	133704
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 11.12.2014	1900284420	468.15 Revenue	ASKEWS LIBRARY SER'	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 11.12.2014	1900284448	2.25 Revenue	ASKEWS LIBRARY SER'	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 11.12.2014	1900284413	375.08 Revenue	ASKEWS LIBRARY SER'	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 11.12.2014	1900284448	376.91 Revenue	ASKEWS LIBRARY SER'	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 11.12.2014	1900284412	404.08 Revenue	ASKEWS LIBRARY SER'	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 11.12.2014	1900284410	300.99 Revenue	ASKEWS LIBRARY SER'	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 11.12.2014	1900284408	589.58 Revenue	ASKEWS LIBRARY SER'	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Tiddenfoot Leisure C	Private Contractors	6151500 11.12.2014	5100583261	1357.60 Revenue	LEISURE IN THE COMI	130177
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Household Waste	Private Contractors	6151500 11.12.2014	5100583501	2823.84 Revenue	BIOGEN (UK) LTD	126096
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 11.12.2014	1900284399	306.63 Revenue	ASKEWS LIBRARY SER'	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Recycling Amp	Private Contractors	6151500 16.12.2014	5100583948	1009.00 Revenue	VEOLIA ENVIRONMEN	119063
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Recycling Dun	Private Contractors	6151500 16.12.2014	5100583960	839.00 Revenue	VEOLIA ENVIRONMEN	119063
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Recycling Dun	Private Contractors	6151500 16.12.2014	5100583949	1009.00 Revenue	VEOLIA ENVIRONMEN	119063
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Recycling Big	Private Contractors	6151500 16.12.2014	5100583950	1009.00 Revenue	VEOLIA ENVIRONMEN	119063
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Recycling L_B	Private Contractors	6151500 16.12.2014	5100583959	839.00 Revenue	VEOLIA ENVIRONMEN	119063
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Recycling L_B	Private Contractors	6151500 16.12.2014	5100583952	499.00 Revenue	VEOLIA ENVIRONMEN	119063
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Recycling Amp	Private Contractors	6151500 16.12.2014	5100583957	669.00 Revenue	VEOLIA ENVIRONMEN	119063
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Relief Staffing Lib	Agency Staff	6110000 16.12.2014	5100583138	324.00 Revenue	UNIQUE EMPLOYMEN	103051
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Recycling Big	Private Contractors	6151500 16.12.2014	5100583955	499.00 Revenue	VEOLIA ENVIRONMEN	119063
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Recycling L_B	Private Contractors	6151500 16.12.2014	5100583946	875.00 Revenue	VEOLIA ENVIRONMEN	119063
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 16.12.2014	1900284441	263.28 Revenue	ASKEWS LIBRARY SER'	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 16.12.2014	1900284449	576.32 Revenue	ASKEWS LIBRARY SER'	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Household Waste	Landfill Tax	6151517 16.12.2014	5100583774	3318.40 Revenue	BIFFA WASTE SERVICE	102335
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Shefford Library	Furniture Equipment and Mater	6140000 16.12.2014	5100584114	302.50 Revenue	STEPHENS HAULAGE I	107547
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Shefford Library	Furniture Equipment and Mater	6140000 16.12.2014	5100584114	30.60 Revenue	STEPHENS HAULAGE I	107547
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Shefford Library	Furniture Equipment and Mater	6140000 16.12.2014	5100584114	110.40 Revenue	STEPHENS HAULAGE I	107547
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Coll/Recyc - M	Furniture Equipment and Mater	6140000 16.12.2014	5100580367	4250.00 Revenue	CROMWELL POLYTHE	141250
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Shefford Library	Furniture Equipment and Mater	6140000 16.12.2014	5100584109	57.64 Revenue	STEPHENS HAULAGE I	107547
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Shefford Library	Furniture Equipment and Mater	6140000 16.12.2014	5100584109	461.54 Revenue	STEPHENS HAULAGE I	107547
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Grounds Maint - Mid	Private Contractors	6151500 16.12.2014	5100584033	27475.98 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Furniture Equipment and Mater	6140000 16.12.2014	5100580471	680.00 Revenue	GRESSWELL LTD	103699
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Furniture Equipment and Mater	6140000 16.12.2014	5100580471	104.00 Revenue	GRESSWELL LTD	103699
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Community Phy. Acti	Professional Services - Other	6141040 16.12.2014	5100582273	920.00 Revenue	Payment to Contractc	132560
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Domestic Abuse Svce	Training	6116200 16.12.2014	5100580241	86.00 Revenue	Payment to Contractc	137174
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Domestic Abuse Svce	Training	6116200 16.12.2014	5100580241	500.00 Revenue	Payment to Contractc	137174
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Recycling Big	Private Contractors	6151500 16.12.2014	5100584078	330.13 Revenue	HEATHCOTE FARMS L	106100
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Recycling Amp	Private Contractors	6151500 16.12.2014	5100584078	3526.64 Revenue	HEATHCOTE FARMS L	106100
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Recycling L_B	Private Contractors	6151500 16.12.2014	5100584078	1741.81 Revenue	HEATHCOTE FARMS L	106100
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Recycling Dun	Private Contractors	6151500 16.12.2014	5100584078	1961.11 Revenue	HEATHCOTE FARMS L	106100
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Household Waste	Private Contractors	6151500 16.12.2014	5100584078	23993.72 Revenue	HEATHCOTE FARMS L	106100
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Household Waste	Private Contractors	6151500 16.12.2014	5100583774	1234.79 Revenue	BIFFA WASTE SERVICE	102335
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Community Phy. Acti	Conference Expenses	6143300 16.12.2014	5100580489	310.00 Revenue	UKACTIVE	139073
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Shefford Library	Repairs Alterations and Mainten	6121000 16.12.2014	5100584086	10924.44 Revenue	HARRISONS ELECTRIC	100029
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 LBT Theatre	Professional Services - Other	6141040 16.12.2014	5100584379	360.54 Revenue	TICKETSOLVE LTD	141965
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 LBT Theatre	Professional Services - Other	6141040 16.12.2014	5100584380	314.10 Revenue	TICKETSOLVE LTD	141965
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 16.12.2014	1900284464	495.37 Revenue	ASKEWS LIBRARY SER'	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 16.12.2014	1900284462	471.61 Revenue	ASKEWS LIBRARY SER'	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 16.12.2014	1900284461	335.25 Revenue	ASKEWS LIBRARY SER'	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Coll/Recyc - M	Furniture Equipment and Mater	6140000 16.12.2014	5100584041	30950.90 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Coll/Recyc - M	Private Contractors	6151500 16.12.2014	5100583944	1138.72 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Depots	Rents	6120400 16.12.2014	5100583491	568.69 Revenue	BIFFA MUNICIPAL LTD	119833

SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Coll/Recyc - M Private Contractors	6151500 16.12.2014	5100582914	4719.58 Revenue	BIFFA MUNICIPAL LTC	119833
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Coll/Recyc - M Private Contractors	6151500 16.12.2014	5100582912	44997.90 Revenue	BIFFA MUNICIPAL LTC	119833
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Street Cleansing - S Private Contractors	6151500 16.12.2014	5100582909	1200.98 Revenue	BIFFA MUNICIPAL LTC	119833
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Coll/Recyc - S Private Contractors	6151500 16.12.2014	5100582908	226347.32 Revenue	BIFFA MUNICIPAL LTC	119833
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Street Cleansing - S Private Contractors	6151500 16.12.2014	5100582907	87668.22 Revenue	BIFFA MUNICIPAL LTC	119833
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Street Cleansing - M Private Contractors	6151500 16.12.2014	5100582905	52229.99 Revenue	BIFFA MUNICIPAL LTC	119833
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Coll/Recyc - M Private Contractors	6151500 16.12.2014	5100582905	192497.78 Revenue	BIFFA MUNICIPAL LTC	119833
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Coll/Recyc - S Private Contractors	6151500 16.12.2014	5100582904	8929.70 Revenue	BIFFA MUNICIPAL LTC	119833
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Coll/Recyc - M Private Contractors	6151500 16.12.2014	5100582903	15665.36 Revenue	BIFFA MUNICIPAL LTC	119833
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Street Cleansing - M Private Contractors	6151500 16.12.2014	5100582902	306.15 Revenue	BIFFA MUNICIPAL LTC	119833
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Coll/Recyc - M Private Contractors	6151500 16.12.2014	5100582902	1266.21 Revenue	BIFFA MUNICIPAL LTC	119833
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Household Waste Landfill Tax	6151517 16.12.2014	5100583772	4188.80 Revenue	BIFFA WASTE SERVICE	102335
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Household Waste Private Contractors	6151500 16.12.2014	5100583772	1242.59 Revenue	BIFFA WASTE SERVICE	102335
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Coll/Recyc - M Private Contractors	6151500 16.12.2014	5100582901	2226.37 Revenue	BIFFA MUNICIPAL LTC	119833
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Coll/Recyc - M Private Contractors	6151500 16.12.2014	5100582899	7934.47 Revenue	BIFFA MUNICIPAL LTC	119833
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Salaries Professional Services - Other	6141040 16.12.2014	5100582652	14830.00 Revenue	BIFFA MUNICIPAL LTC	119833
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 LBT Theatre Professional Services - Other	6141040 16.12.2014	5100582472	482.61 Revenue	LEIGHTON BUZZARD I	101903
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund Furniture Equipment and Mater	6140000 16.12.2014	1900284454	436.14 Revenue	ASKEWS LIBRARY SER'	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund Furniture Equipment and Mater	6140000 16.12.2014	1900284451	286.36 Revenue	ASKEWS LIBRARY SER'	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund Furniture Equipment and Mater	6140000 16.12.2014	1900284452	336.09 Revenue	ASKEWS LIBRARY SER'	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Sundon & Bluewater Electricity Costs	6120210 18.12.2014	5100584431	1108.19 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Community Phy. Activ Professional Services - Other	6141040 18.12.2014	5100585477	372.80 Revenue	REDBORNE SCHOOL S	135468
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 LBT Theatre Furniture Equipment and Mater	6140000 18.12.2014	5100581041	637.00 Revenue	SOUND ASSOCIATES L	109836
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Household Waste Private Contractors	6151500 18.12.2014	5100583787	5191.84 Revenue	BIOGEN (UK) LTD	126096
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Sundon & Bluewater Private Contractors	6151500 18.12.2014	5100583785	8485.00 Revenue	WYG ENVIRONMENT	130531
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 LBT Theatre Professional Services - Other	6141040 18.12.2014	5100582349	500.62 Revenue	PERFORMING RIGHT S	103784
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 LBT Theatre Professional Services - Other	6141040 18.12.2014	5100580969	429.86 Revenue	PERFORMING RIGHT S	103784
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 LBT Theatre Professional Services - Other	6141040 18.12.2014	5100580967	447.29 Revenue	PERFORMING RIGHT S	103784
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Houghton Regis Leisu Furniture Equipment and Mater	6140000 18.12.2014	5100582085	2746.80 Revenue	STEVENAGE LEISURE I	119745
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Sundon & Bluewater Private Contractors	6151500 18.12.2014	5100583095	806.50 Revenue	WYG ENVIRONMENT	130531
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Sundon & Bluewater Private Contractors	6151500 18.12.2014	5100581384	685.00 Revenue	WYG ENVIRONMENT	130531
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 LBT Theatre Professional Services - Other	6141040 18.12.2014	5100581221	1228.00 Revenue	CLANPRESS (KING'S L)	136036
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund Furniture Equipment and Mater	6140000 18.12.2014	1900286095	330.30 Revenue	W F HOWES LTD	102972
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries Printing Stationery and General	6140800 22.12.2014	5100582722	24.20 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Coll/Recyc - M Furniture Equipment and Mater	6140000 22.12.2014	5100581913	248.06 Revenue	BPI RECYCLED PRODU	110453
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Public Protection Training	6116200 22.12.2014	5100582978	10.00 Revenue	ROYAL SOCIETY FOR P	131871
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Public Protection Training	6116200 22.12.2014	5100582978	450.00 Revenue	ROYAL SOCIETY FOR P	131871
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Car Park Mgt & Maint General Expenses	6146000 22.12.2014	5100585784	64.00 Revenue	BRITISH PARKING ASS	132390
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Car Park Mgt & Maint General Expenses	6146000 22.12.2014	5100585784	210.00 Revenue	BRITISH PARKING ASS	132390
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Recycling Dun Repairs Alterations and Mainten	6121000 22.12.2014	5100584122	275.00 Revenue	THETFORD INTERNAT	104938
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Recycling Dun Repairs Alterations and Mainten	6121000 22.12.2014	5100585950	235.00 Revenue	THETFORD INTERNAT	104938
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Household Waste Private Contractors	6151500 22.12.2014	5100584094	-12260.38 Revenue	FCC RECYCLING (UK) L	140108
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Household Waste Private Contractors	6151500 22.12.2014	5100584063	170769.31 Revenue	FCC RECYCLING (UK) L	140108
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund Furniture Equipment and Mater	6140000 22.12.2014	1900286123	346.88 Revenue	ASKEWS LIBRARY SER'	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund Furniture Equipment and Mater	6140000 22.12.2014	1900286089	332.03 Revenue	ASKEWS LIBRARY SER'	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund Furniture Equipment and Mater	6140000 22.12.2014	1900287767	2478.20 Revenue	ULVERSCROFT LARGE	106916
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund Furniture Equipment and Mater	6140000 22.12.2014	1900286099	278.35 Revenue	ULVERSCROFT LARGE	106916
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund Furniture Equipment and Mater	6140000 22.12.2014	1900286081	543.36 Revenue	ASKEWS LIBRARY SER'	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Household Waste Private Contractors	6151500 22.12.2014	5100584416	33466.93 Revenue	SHANKS WASTE MAN.	107267
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Household Waste Landfill Tax	6151517 22.12.2014	5100584416	29995.20 Revenue	SHANKS WASTE MAN.	107267
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Household Waste Private Contractors	6151500 22.12.2014	5100584679	118131.07 Revenue	SHANKS WASTE MAN.	107267
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 BLLRF Beds & Luton Training	6116200 22.12.2014	5100583327	451.00 Revenue	CHURCHILL CATERING	140419
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund Furniture Equipment and Mater	6140000 22.12.2014	1900287767	1.04 Revenue	ULVERSCROFT LARGE	106916
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund Furniture Equipment and Mater	6140000 22.12.2014	1900286084	481.90 Revenue	MAGNA LARGE PRINT	107933
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Community Phy. Activ Professional Services - Other	6141040 22.12.2014	5100585712	3240.00 Revenue	CYCLE4LIFE	140099
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Coll/Recyc - S Private Contractors	6151500 22.12.2014	5100585763	498.45 Revenue	ANGLIAN WATER	109459
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Community Phy. Activ Professional Services - Other	6141040 22.12.2014	5100581446	583.33 Revenue	SILVER ARROW ARCHI	135561

SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Printing Stationery and General	6140800	22.12.2014	5100582722	5.80 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Recycling Dun	Private Contractors	6151500	22.12.2014	5100584248	3158.80 Revenue	VIRIDOR WASTE (SON	103138
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Recycling Big	Private Contractors	6151500	22.12.2014	5100584248	3158.80 Revenue	VIRIDOR WASTE (SON	103138
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Recycling Amp	Private Contractors	6151500	22.12.2014	5100584248	3158.80 Revenue	VIRIDOR WASTE (SON	103138
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Recycling Big	Private Contractors	6151500	22.12.2014	5100584243	10471.14 Revenue	VIRIDOR WASTE (SON	103138
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Recycling Dun	Private Contractors	6151500	22.12.2014	5100584241	6505.91 Revenue	VIRIDOR WASTE (SON	103138
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Recycling L_B	Private Contractors	6151500	22.12.2014	5100584239	8641.34 Revenue	VIRIDOR WASTE (SON	103138
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Recycling L_B	Private Contractors	6151500	22.12.2014	5100584237	20277.90 Revenue	VIRIDOR WASTE (SON	103138
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Recycling Dun	Private Contractors	6151500	22.12.2014	5100584237	20428.37 Revenue	VIRIDOR WASTE (SON	103138
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Recycling Big	Private Contractors	6151500	22.12.2014	5100584237	19635.23 Revenue	VIRIDOR WASTE (SON	103138
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Recycling Amp	Private Contractors	6151500	22.12.2014	5100584237	19851.80 Revenue	VIRIDOR WASTE (SON	103138
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Recycling Amp	Private Contractors	6151500	22.12.2014	5100584232	13591.74 Revenue	VIRIDOR WASTE (SON	103138
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Relief Staffing Lib	Agency Staff	6110000	22.12.2014	5100583041	324.00 Revenue	UNIQUE EMPLOYMEN	103051
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 LBT Theatre	Catering Supplies	6140200	22.12.2014	5100585798	329.92 Revenue	DAYLA LTD	102866
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 LBT Theatre	Catering Supplies	6140200	22.12.2014	5100585796	457.68 Revenue	DAYLA LTD	102866
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Computer Costs - General	6142420	22.12.2014	5100582030	89.07 Revenue	INSIGHT DIRECT (UK)	101467
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Computer Costs - General	6142420	22.12.2014	5100582030	88.92 Revenue	INSIGHT DIRECT (UK)	101467
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Computer Costs - General	6142420	22.12.2014	5100582030	139.38 Revenue	INSIGHT DIRECT (UK)	101467
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Computer Costs - General	6142420	22.12.2014	5100581640	177.83 Revenue	INSIGHT DIRECT (UK)	101467
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Computer Costs - General	6142420	22.12.2014	5100581640	97.63 Revenue	INSIGHT DIRECT (UK)	101467
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Houghton Regis Leisu	Repairs Alterations and Mainten	6121000	22.12.2014	5100585722	435.00 Revenue	MARTIN TUCK SERVIC	131335
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Community Safety	Other Vehicle Running Costs	6130400	22.12.2014	5100586032	455.00 Revenue	SHB HIRE LTD	112293
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Dog Control	Private Contractors	6151500	22.12.2014	5100585404	-450.00 Revenue	SDK ENVIRONMENTAI	131595
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Pest Control	Private Contractors	6151500	22.12.2014	5100585785	354.19 Revenue	SDK ENVIRONMENTAI	131595
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Dog Control	Private Contractors	6151500	22.12.2014	5100583496	8368.95 Revenue	SDK ENVIRONMENTAI	131595
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Printing Stationery and General	6140800	22.12.2014	5100582722	0.80 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Printing Stationery and General	6140800	22.12.2014	5100582722	157.50 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Printing Stationery and General	6140800	22.12.2014	5100582722	70.60 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Printing Stationery and General	6140800	22.12.2014	5100582722	64.65 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Printing Stationery and General	6140800	22.12.2014	5100582722	59.35 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Printing Stationery and General	6140800	22.12.2014	5100582722	8.20 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Printing Stationery and General	6140800	22.12.2014	5100582722	1.85 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Printing Stationery and General	6140800	22.12.2014	5100582721	4.00 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Printing Stationery and General	6140800	22.12.2014	5100582721	4.00 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Printing Stationery and General	6140800	22.12.2014	5100582721	210.00 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Printing Stationery and General	6140800	22.12.2014	5100582721	2.83 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Printing Stationery and General	6140800	22.12.2014	5100582721	1.80 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Printing Stationery and General	6140800	22.12.2014	5100582721	31.60 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Printing Stationery and General	6140800	22.12.2014	5100582721	51.20 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Printing Stationery and General	6140800	22.12.2014	5100582721	29.10 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Printing Stationery and General	6140800	22.12.2014	5100582721	0.73 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Printing Stationery and General	6140800	22.12.2014	5100582721	7.72 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Printing Stationery and General	6140800	22.12.2014	5100582721	0.60 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Printing Stationery and General	6140800	22.12.2014	5100582721	145.00 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Printing Stationery and General	6140800	22.12.2014	5100582721	8.40 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Car Park Mgt &Maint	Vehicle Repairs and Maintenanc	6130200	22.12.2014	5100583870	109.60 Revenue	LUTON BOROUGH CO	103640
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Car Park Mgt &Maint	Vehicle Repairs and Maintenanc	6130200	22.12.2014	5100583866	288.26 Revenue	LUTON BOROUGH CO	103640
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Sundon & Bluewater	Private Contractors	6151500	22.12.2014	5100583494	6318.00 Revenue	ALPHEUS ENVIRONMI	103622
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Recycling L_B	Private Contractors	6151500	22.12.2014	5100584248	3158.82 Revenue	VIRIDOR WASTE (SON	103138
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Car Park Mgt &Maint	Professional Services - Consultar	6141020	22.12.2014	5100585800	4488.29 Revenue	COBALT TELEPHONE 1	137538
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Recycling Amp	Private Contractors	6151500	22.12.2014	5100584095	839.00 Revenue	VEOLIA ENVIRONMEN	119063
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Depots	Rents	6120400	22.12.2014	5100583515	250.00 Revenue	HILLS SPECIALISED SEI	138926
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Recycling L_B	Private Contractors	6151500	22.12.2014	5100584249	669.00 Revenue	VEOLIA ENVIRONMEN	119063
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Recycling Amp	Private Contractors	6151500	22.12.2014	5100583489	380.88 Revenue	ECOGANIX LIMITED	137225
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 LBT Theatre	Professional Services - Other	6141040	22.12.2014	5100584227	333.00 Revenue	PICTUREHOUSE CINEM	126741
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Car Park Mgt &Maint	Professional Services - Consultar	6141020	22.12.2014	5100584228	5162.93 Revenue	VINCI PARK SERVICES	130374
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Houghton Regis Leisu	Furniture Equipment and Mater	6140000	22.12.2014	5100582495	1481.72 Revenue	ANDREW SYKES HIRE	129635

SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Salaries	Vehicle Repairs and Maintenanc	6130200 22.12.2014	5100585535	730.31 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Recycling Dun	Private Contractors	6151500 22.12.2014	5100584250	669.00 Revenue	VEOLIA ENVIRONMEN	119063
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Household Waste	Private Contractors	6151500 22.12.2014	5100583516	3160.00 Revenue	ASM METAL RECYCLIN	130659
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Recycling Big	Private Contractors	6151500 22.12.2014	5100584251	669.00 Revenue	VEOLIA ENVIRONMEN	119063
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Household Waste	Private Contractors	6151500 22.12.2014	5100584087	8040.06 Revenue	MATERIAL CHANGE L	116503
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Car Park Mgt &Maint	Professional Services - Consultar	6141020 22.12.2014	5100584235	484.03 Revenue	VINCI PARK SERVICES	130374
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Community Safety	Computer Costs Hardware Purch	6142410 22.12.2014	5100581232	452.32 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 LBT Theatre	Professional Services - Other	6141040 22.12.2014	5100582328	1724.73 Revenue	LEIGHTON BUZZARD Y	138806
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Household Waste	Private Contractors	6151500 22.12.2014	5100585951	294.84 Revenue	MATERIAL CHANGE L	116503
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Recycling Big	Private Contractors	6151500 22.12.2014	5100583489	1541.52 Revenue	ECOGANIX LIMITED	137225
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Learning Resources	6140100 23.12.2014	5100583554	3.31 Revenue	BAKER ROSS LTD	101657
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Learning Resources	6140100 23.12.2014	5100583554	12.50 Revenue	BAKER ROSS LTD	101657
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 23.12.2014	1900286097	282.45 Revenue	ASKEWS LIBRARY SER	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 23.12.2014	1900286113	254.12 Revenue	ASKEWS LIBRARY SER	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Learning Resources	6140100 23.12.2014	5100583554	4.97 Revenue	BAKER ROSS LTD	101657
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 23.12.2014	1900286114	399.54 Revenue	ASKEWS LIBRARY SER	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Learning Resources	6140100 23.12.2014	5100583554	4.97 Revenue	BAKER ROSS LTD	101657
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 23.12.2014	1900286132	633.87 Revenue	DLT MEDIA (UK) LTD	134339
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Learning Resources	6140100 23.12.2014	5100583554	1.65 Revenue	BAKER ROSS LTD	101657
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Learning Resources	6140100 23.12.2014	5100583554	1.12 Revenue	BAKER ROSS LTD	101657
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Learning Resources	6140100 23.12.2014	5100583554	19.12 Revenue	BAKER ROSS LTD	101657
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Household Waste	Private Contractors	6151500 23.12.2014	5100584066	156652.90 Revenue	FCC RECYCLING (UK) L	140108
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 23.12.2014	1900286096	346.52 Revenue	ASKEWS LIBRARY SER	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Learning Resources	6140100 23.12.2014	5100583554	18.80 Revenue	BAKER ROSS LTD	101657
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Learning Resources	6140100 23.12.2014	5100583554	28.96 Revenue	BAKER ROSS LTD	101657
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Learning Resources	6140100 23.12.2014	5100583554	3.08 Revenue	BAKER ROSS LTD	101657
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 LBT Theatre	Professional Services - Other	6141040 23.12.2014	5100584180	1125.25 Revenue	BLUNDERBUS THEATF	136500
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 L_Buzzard Library	Computer Costs Hardware Purch	6142410 23.12.2014	5100584166	621.38 Revenue	CF ASSET FINANCE LTI	101421
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Learning Resources	6140100 23.12.2014	5100583554	13.33 Revenue	BAKER ROSS LTD	101657
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Learning Resources	6140100 23.12.2014	5100583554	7.80 Revenue	BAKER ROSS LTD	101657
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Libraries Managemen	Professional Services - Other	6141040 23.12.2014	5100585921	500.00 Revenue	BEDFORD CREATIVE A	100951
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Libraries Managemen	Professional Services - Other	6141040 23.12.2014	5100585921	7200.00 Revenue	BEDFORD CREATIVE A	100951
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Libraries Managemen	Professional Services - Other	6141040 23.12.2014	5100585921	25600.00 Revenue	BEDFORD CREATIVE A	100951
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Libraries Managemen	Professional Services - Other	6141040 23.12.2014	5100585921	7000.00 Revenue	BEDFORD CREATIVE A	100951
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Community Safety	General Expenses	6146000 23.12.2014	5100582875	385.65 Revenue	AUCKLAND MANUFAC	103050
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Shefford Library	Computer Costs Hardware Purch	6142410 23.12.2014	5100585734	15.00 Revenue	DISCOUNT CISCO LTD	142001
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Shefford Library	Computer Costs Hardware Purch	6142410 23.12.2014	5100585734	140.00 Revenue	DISCOUNT CISCO LTD	142001
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 LBT Theatre	Professional Services - Other	6141040 23.12.2014	5100584231	282.03 Revenue	TWENTIETH CENTURY	106871
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Household Waste	Private Contractors	6151500 23.12.2014	5100585406	1722.45 Revenue	BIFFA WASTE SERVICE	102335
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Household Waste	Landfill Tax	6151517 23.12.2014	5100585406	5008.00 Revenue	BIFFA WASTE SERVICE	102335
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 LBT Theatre	Professional Services - Other	6141040 23.12.2014	5100584398	211.05 Revenue	TWENTIETH CENTURY	106871
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Grounds Maint - Mid	Private Contractors	6151500 23.12.2014	5100586121	1630.71 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Recycling Amp	Private Contractors	6151500 23.12.2014	5100583538	1099.75 Revenue	PAUL JAMES TYRES	101482
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Recycling Big	Private Contractors	6151500 23.12.2014	5100583538	656.75 Revenue	PAUL JAMES TYRES	101482
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Waste Recycling Dun	Private Contractors	6151500 23.12.2014	5100583538	1349.00 Revenue	PAUL JAMES TYRES	101482
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Dunstable Library	Computer Costs Hardware Purch	6142410 23.12.2014	5100584166	621.38 Revenue	CF ASSET FINANCE LTI	101421
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 23.12.2014	1900286129	627.86 Revenue	BOLINDA UK LTD	141621
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Grove Theatre	Private Contractors	6151500 23.12.2014	5100583983	25580.24 Revenue	LEISURE IN THE COMI	130177
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Learning Resources	6140100 23.12.2014	5100583554	6.60 Revenue	BAKER ROSS LTD	101657
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Learning Resources	6140100 23.12.2014	5100583554	21.38 Revenue	BAKER ROSS LTD	101657
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Household Waste	Landfill Tax	6151517 23.12.2014	5100586160	3289.60 Revenue	BIFFA WASTE SERVICE	102335
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Grounds Maint - Mid	Private Contractors	6151500 23.12.2014	5100585953	11000.00 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Car Park Mgt &Maint	Amey Highways Work	6151610 23.12.2014	5100585948	-21498.49 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Household Waste	Private Contractors	6151500 23.12.2014	5100586160	986.87 Revenue	BIFFA WASTE SERVICE	102335
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Learning Resources	6140100 23.12.2014	5100583554	21.38 Revenue	BAKER ROSS LTD	101657
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 23.12.2014	1900286131	244.60 Revenue	MAGNA LARGE PRINT	107933
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Learning Resources	6140100 23.12.2014	5100583554	21.38 Revenue	BAKER ROSS LTD	101657

SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Car Park Mgt & Maint	Amey Highways Work	6151610 23.12.2014	5100585849	-1362.84 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Grove Theatre	Private Contractors	6151500 23.12.2014	5100583981	25580.24 Revenue	LEISURE IN THE COMI	130177
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Grove Theatre	Private Contractors	6151500 23.12.2014	5100583978	25580.24 Revenue	LEISURE IN THE COMI	130177
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Learning Resources	6140100 23.12.2014	5100583554	7.50 Revenue	BAKER ROSS LTD	101657
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Grove Theatre	Private Contractors	6151500 23.12.2014	5100583974	25580.24 Revenue	LEISURE IN THE COMI	130177
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Grove Theatre	Private Contractors	6151500 23.12.2014	5100583973	25580.24 Revenue	LEISURE IN THE COMI	130177
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Grove Theatre	Private Contractors	6151500 23.12.2014	5100583971	25580.24 Revenue	LEISURE IN THE COMI	130177
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Grove Theatre	Private Contractors	6151500 23.12.2014	5100583969	25580.24 Revenue	LEISURE IN THE COMI	130177
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Learning Resources	6140100 23.12.2014	5100583554	7.12 Revenue	BAKER ROSS LTD	101657
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Ops Unit - Libraries	Learning Resources	6140100 23.12.2014	5100583554	3.75 Revenue	BAKER ROSS LTD	101657
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Grove Theatre	Private Contractors	6151500 23.12.2014	5100583968	25580.24 Revenue	LEISURE IN THE COMI	130177
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 23.12.2014	1900286127	386.57 Revenue	ASKEWS LIBRARY SER'	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 23.12.2014	1900286126	421.45 Revenue	ASKEWS LIBRARY SER'	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 23.12.2014	1900286125	297.13 Revenue	ASKEWS LIBRARY SER'	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 23.12.2014	1900286124	373.61 Revenue	ASKEWS LIBRARY SER'	103588
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLI	6800 Book Fund	Furniture Equipment and Mater	6140000 23.12.2014	1900286117	279.46 Revenue	ASKEWS LIBRARY SER'	103588
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Highways Work	6151600 02.12.2014	5100581338	17815.00 Capital	PMG LANDSCAPES	100207
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Amey Highways Work	6151610 02.12.2014	5100581405	66.74 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Amey Highways Work	6151610 02.12.2014	5100581405	481.58 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 02.12.2014	5100581228	129.00 Capital	BLUNHAM PARISH CC	103187
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Amey Highways Work	6151610 02.12.2014	5100581405	1800.05 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Amey Highways Work	6151610 02.12.2014	5100581405	967.33 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Regen.	Agency Staff	6110000 02.12.2014	5100576493	877.50 Capital	CARLISLE STAFFING PI CARLISLE	
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 02.12.2014	5100581228	490.00 Capital	BLUNHAM PARISH CC	103187
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 02.12.2014	5100581228	1199.00 Capital	BLUNHAM PARISH CC	103187
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Amey Highways Work	6151610 02.12.2014	5100581405	29.54 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Amey Highways Work	6151610 02.12.2014	5100581405	3722.39 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Amey Highways Work	6151610 02.12.2014	5100581405	1227.77 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Computer Costs - General	6142420 02.12.2014	5100562178	1196.00 Capital	EXEGESIS SDM	102543
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Computer Costs - General	6142420 02.12.2014	5100562178	140.00 Capital	EXEGESIS SDM	102543
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Computer Costs - General	6142420 02.12.2014	5100562178	600.00 Capital	EXEGESIS SDM	102543
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Amey Highways Work	6151610 02.12.2014	5100581405	781.30 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Professional Services - Other	6141040 02.12.2014	5100562184	1632.00 Capital	EXEGESIS SDM	102543
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Amey Highways Work	6151610 02.12.2014	5100581405	437.67 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Amey Highways Work	6151610 02.12.2014	5100581405	297.64 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 02.12.2014	5100581475	2200.00 Capital	RAINBOW GLASS LTD	141810
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Amey Highways Work	6151610 02.12.2014	5100581405	66.74 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Amey Highways Work	6151610 02.12.2014	5100581405	4494.14 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Amey Highways Work	6151610 02.12.2014	5100581405	37.21 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Amey Highways Work	6151610 02.12.2014	5100581405	96.28 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Amey Highways Work	6151610 02.12.2014	5100581405	88.62 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 02.12.2014	5100580051	464.00 Capital	CALDECOTE CRICKET C	141549
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Amey Highways Work	6151610 02.12.2014	5100581405	29.54 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Amey Highways Work	6151610 02.12.2014	5100581405	37.20 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Amey Highways Work	6151610 02.12.2014	5100581405	2747.25 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Regen.	Professional Services - Other	6141040 04.12.2014	5100581884	700.00 Capital	GATTICA ASSOCIATES	140992
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Regen.	Professional Services - Other	6141040 04.12.2014	5100581886	2800.00 Capital	GATTICA ASSOCIATES	140992
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Regen.	Professional Services - Other	6141040 04.12.2014	5100581888	2800.00 Capital	GATTICA ASSOCIATES	140992
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Regen.	Professional Services - Other	6141040 04.12.2014	5100581885	2800.00 Capital	GATTICA ASSOCIATES	140992
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 04.12.2014	5100580594	1671.21 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Professional Services - Consultar	6141020 04.12.2014	5100580188	49966.00 Capital	FOUR SECURITY CONS	141883
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Regen.	Professional Services - Consultar	6141020 09.12.2014	5100582330	2790.00 Capital	KIRKBY & DIAMOND	110885
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Amey Highways Work	6151610 09.12.2014	5100580360	6666.69 Capital	VIX TECHNOLOGY LTD	113515
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Professional Services - Other	6141040 09.12.2014	5100579241	1839.48 Capital	BEDFORDSHIRE RURA	102793
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Professional Services - Other	6141040 09.12.2014	5100581710	224412.06 Capital	SDC BUILDERS LIMITE	108964
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Professional Services - Other	6141040 09.12.2014	5100582699	142841.91 Capital	PRIORYGATE LTD	141416
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Repairs Alterations and Mainten	6121000 11.12.2014	5100583763	1000.00 Capital	B3ARCHITECTS	130791

SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Regen.	Professional Services - Consultar	6141020 11.12.2014	5100581485	5802.55 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Community Serv Dir	Computer Costs Hardware Purc	6142410 11.12.2014	5100580067	451.55 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Professional Services - Other	6141040 11.12.2014	5100583535	45412.17 Capital	PRIORYGATE LTD	141416
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Grounds Maintenance Costs	6122300 11.12.2014	5100579659	750.00 Capital	RGS TREE SERVICES	127850
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Regen.	ICT Capital - Infrastructure costs	6180210 16.12.2014	5100582591	293263.00 Capital	BTPS LTD	141522
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 16.12.2014	5100582106	6800.00 Capital	ARRIVA THE SHIRES L	107563
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 16.12.2014	5100582106	5124.00 Capital	ARRIVA THE SHIRES L	107563
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Regen.	Professional Services - Other	6141040 16.12.2014	5100581887	700.00 Capital	GATTICA ASSOCIATES	140992
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Professional Services - Other	6141040 16.12.2014	5100584324	1250.00 Capital	NETWORK RAIL INFRA	108276
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Furniture Equipment and Mater	6140000 16.12.2014	5100584023	1251.72 Capital	BIFFA MUNICIPAL LTC	119833
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Furniture Equipment and Mater	6140000 16.12.2014	5100584026	2264.84 Capital	BIFFA MUNICIPAL LTC	119833
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 16.12.2014	5100584654	33816.67 Capital	DUNSTABLE TOWN CO	107535
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Private Contractors	6151500 16.12.2014	5100581344	1695.00 Capital	STEVENAGE LEISURE I	119745
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 18.12.2014	5100580856	18849.00 Capital	BEDFORDSHIRE RURA	102793
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Grounds Maintenance Costs	6122300 18.12.2014	5100584971	-22214.73 Capital	KEHOE CONTRACTOR:	100061
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Grounds Maintenance Costs	6122300 18.12.2014	5100584968	-62246.92 Capital	KEHOE CONTRACTOR:	100061
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Grounds Maintenance Costs	6122300 18.12.2014	5100584960	-71432.18 Capital	KEHOE CONTRACTOR:	100061
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Grounds Maintenance Costs	6122300 18.12.2014	5100584970	22214.73 Capital	KEHOE CONTRACTOR:	100061
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Grounds Maintenance Costs	6122300 18.12.2014	5100584959	71432.18 Capital	KEHOE CONTRACTOR:	100061
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Highways Work	6151600 18.12.2014	5100584964	265.09 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Grounds Maintenance Costs	6122300 18.12.2014	5100584965	62246.92 Capital	KEHOE CONTRACTOR:	100061
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Grounds Maintenance Costs	6122300 18.12.2014	5100585365	339.51 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 18.12.2014	5100584944	1343.67 Capital	HTF STAINLESS STEEL	141639
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Grounds Maintenance Costs	6122300 18.12.2014	5100585363	531.52 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 18.12.2014	5100584944	3656.33 Capital	HTF STAINLESS STEEL	141639
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Amey Highways Work	6151610 22.12.2014	5100582297	6460.00 Capital	ADSPACE 2000 LTD	124327
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Private Contractors	6151500 22.12.2014	5100583743	1155.00 Capital	HYDROGEOLOGICA CO	138522
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Grounds Maintenance Costs	6122300 22.12.2014	5100581481	9010.93 Capital	KEHOE CONTRACTOR:	100061
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Grounds Maintenance Costs	6122300 22.12.2014	5100581482	117860.00 Capital	KEHOE CONTRACTOR:	100061
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Grounds Maintenance Costs	6122300 22.12.2014	5100581482	7519.00 Capital	KEHOE CONTRACTOR:	100061
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Grounds Maintenance Costs	6122300 22.12.2014	5100581482	9488.00 Capital	KEHOE CONTRACTOR:	100061
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Grounds Maintenance Costs	6122300 22.12.2014	5100581482	3191.00 Capital	KEHOE CONTRACTOR:	100061
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Grounds Maintenance Costs	6122300 22.12.2014	5100581482	6600.00 Capital	KEHOE CONTRACTOR:	100061
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Grounds Maintenance Costs	6122300 22.12.2014	5100581482	2224.90 Capital	KEHOE CONTRACTOR:	100061
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Professional Services - Other	6141040 22.12.2014	5100582736	12781.02 Capital	DELOITTE LLP	131825
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 22.12.2014	5100584941	360.00 Capital	Payment to Contract	139925
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Grounds Maintenance Costs	6122300 22.12.2014	5100581784	5469.00 Capital	CALE BRIPARC LTD	136423
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Professional Services - Consultar	6141020 22.12.2014	5100582686	4070.75 Capital	B3ARCHITECTS	130791
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 22.12.2014	5100584942	11955.00 Capital	SPELDHURST LTD T/A	102423
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Highways Work	6151600 23.12.2014	5100580039	1950.00 Capital	R D T WOODLANDS LT	102415
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Regen.	Professional Services - Consultar	6141020 23.12.2014	5100583970	5750.00 Capital	SEMPERS CONSULTAN	141826
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Highways Work	6151600 23.12.2014	5100583231	440.00 Capital	PMG LANDSCAPES	100207
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Professional Services - Other	6141040 23.12.2014	5100581402	5752.67 Capital	MARK HARROD LTD	136949
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Professional Services - Consultar	6141020 23.12.2014	5100585743	282667.63 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Amey Highways Work	6151610 23.12.2014	5100585934	440.59 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Professional Services - Other	6141040 23.12.2014	5100581402	1718.33 Capital	MARK HARROD LTD	136949
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Professional Services - Other	6141040 23.12.2014	5100581924	4025.05 Capital	E C HARRIS LLP	104291
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Grounds Maintenance Costs	6122300 23.12.2014	5100586097	133679.10 Capital	KEHOE CONTRACTOR:	100061
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 23.12.2014	5100583093	500.00 Capital	PULLOXHILL PARISH C	104083
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Highways Work	6151600 23.12.2014	5100582898	113.60 Capital	LINNELL BROS LTD	111930
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Highways Work	6151600 23.12.2014	5100582898	45.00 Capital	LINNELL BROS LTD	111930
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Grounds Maintenance Costs	6122300 23.12.2014	5100586098	-133679.10 Capital	KEHOE CONTRACTOR:	100061
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Highways Work	6151600 23.12.2014	5100586106	840.11 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Highways Work	6151600 23.12.2014	5100582897	77.00 Capital	LINNELL BROS LTD	111930
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Highways Work	6151600 23.12.2014	5100582897	308.00 Capital	LINNELL BROS LTD	111930
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Highways Work	6151600 23.12.2014	5100582898	54.00 Capital	LINNELL BROS LTD	111930
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Highways Work	6151600 23.12.2014	5100582898	58.08 Capital	LINNELL BROS LTD	111930

SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6200 Capital - Comm Servs	Highways Work	6151600	23.12.2014	5100582898	48.42	Capital	LINNELL BROS LTD	111930
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6100 Regen. Director	Agency Staff	6110000	02.12.2014	5100576510	247.20	Revenue	CARLISLE STAFFING PI CARLISLE	
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6100 Regen. Director	Agency Staff	6110000	02.12.2014	5100576511	401.70	Revenue	CARLISLE STAFFING PI CARLISLE	
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6100 Regen. Director	Agency Staff	6110000	02.12.2014	5100576512	726.15	Revenue	CARLISLE STAFFING PI CARLISLE	
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6100 Regen. Director	Agency Staff	6110000	02.12.2014	5100576513	757.05	Revenue	CARLISLE STAFFING PI CARLISLE	
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6100 Regen. Director	Agency Staff	6110000	09.12.2014	5100578080	257.50	Revenue	CARLISLE STAFFING PI CARLISLE	
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6100 Regen. Director	Agency Staff	6110000	09.12.2014	5100578081	515.00	Revenue	CARLISLE STAFFING PI CARLISLE	
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6100 Regen. Director	Venue Hire	6120405	09.12.2014	5100579199	229.70	Revenue	WREST PARK LTD	138690
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6100 Regen. Director	Training	6116200	11.12.2014	5100580038	270.00	Revenue	RTPI CONFERENCES	100507
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAI	6100 Regen. Director	Venue Hire	6120405	22.12.2014	5100581720	461.00	Revenue	THE RUFUS CENTRE	119343
SUSTAINABLE COMMUNITII	600 ECONOMIC GROWTH	6300 Direct Delivery	Private Contractors	6151500	02.12.2014	5100578888	910.00	Revenue	BEDFORD BOROUGH	109540
SUSTAINABLE COMMUNITII	600 ECONOMIC GROWTH	6300 Direct Delivery	Childcare	6160930	02.12.2014	5100577698	270.00	Revenue	FAMILY GROUPS BEDI	101878
SUSTAINABLE COMMUNITII	600 ECONOMIC GROWTH	6300 Direct Delivery	Rents	6120400	02.12.2014	5100577700	260.00	Revenue	FAMILY GROUPS BEDI	101878
SUSTAINABLE COMMUNITII	600 ECONOMIC GROWTH	6300 GM Bus & Investment	Agency Staff	6110000	02.12.2014	5100576545	410.04	Revenue	CARLISLE STAFFING PI CARLISLE	
SUSTAINABLE COMMUNITII	600 ECONOMIC GROWTH	6300 GM Bus & Investment	Agency Staff	6110000	02.12.2014	5100576546	432.82	Revenue	CARLISLE STAFFING PI CARLISLE	
SUSTAINABLE COMMUNITII	600 ECONOMIC GROWTH	6300 ERDF Innovation Brid	Professional Services - Consultar	6141020	02.12.2014	5100581411	3900.00	Revenue	DEYTON BELL LTD	137988
SUSTAINABLE COMMUNITII	600 ECONOMIC GROWTH	6300 Direct Delivery	Childcare	6160930	02.12.2014	5100577715	270.00	Revenue	FAMILY GROUPS BEDI	101878
SUSTAINABLE COMMUNITII	600 ECONOMIC GROWTH	6300 Direct Delivery	Childcare	6160930	02.12.2014	5100577714	270.00	Revenue	FAMILY GROUPS BEDI	101878
SUSTAINABLE COMMUNITII	600 ECONOMIC GROWTH	6300 Direct Delivery	Childcare	6160930	02.12.2014	5100577709	270.00	Revenue	FAMILY GROUPS BEDI	101878
SUSTAINABLE COMMUNITII	600 ECONOMIC GROWTH	6300 Adult Skills Budget	Private Contractors	6151500	04.12.2014	5100578353	846.60	Revenue	BEDFORD BOROUGH	109540
SUSTAINABLE COMMUNITII	600 ECONOMIC GROWTH	6300 Direct Delivery	Exam Fees	6146100	04.12.2014	5100581786	400.00	Revenue	CITY & GUILDS OF LOI	100916
SUSTAINABLE COMMUNITII	600 ECONOMIC GROWTH	6300 Community Learning	Private Contractors	6151500	09.12.2014	5100579497	1310.00	Revenue	MK DONS SPORTS & E	135926
SUSTAINABLE COMMUNITII	600 ECONOMIC GROWTH	6300 Community Learning	Private Contractors	6151500	09.12.2014	5100579496	11116.00	Revenue	MK DONS SPORTS & E	135926
SUSTAINABLE COMMUNITII	600 ECONOMIC GROWTH	6300 Adult Skills Budget	Private Contractors	6151500	09.12.2014	5100578531	3264.55	Revenue	MIND BLMK	102232
SUSTAINABLE COMMUNITII	600 ECONOMIC GROWTH	6300 European Projects	Private Contractors	6151500	11.12.2014	5100582880	75250.00	Revenue	VOLUNTARY & COMM	112573
SUSTAINABLE COMMUNITII	600 ECONOMIC GROWTH	6300 Direct Delivery	Private Contractors	6151500	16.12.2014	5100584716	-480.00	Revenue	BEDFORD BOROUGH	109540
SUSTAINABLE COMMUNITII	600 ECONOMIC GROWTH	6300 Adult Skills Budget	Private Contractors	6151500	16.12.2014	5100584584	15940.94	Revenue	HILL MCMANUS LTD	140064
SUSTAINABLE COMMUNITII	600 ECONOMIC GROWTH	6300 Adult Skills Budget	Private Contractors	6151500	18.12.2014	5100584477	2266.81	Revenue	N-ERGY GROUP LIMIT	140510
SUSTAINABLE COMMUNITII	600 ECONOMIC GROWTH	6300 Direct Delivery	Childcare	6160930	22.12.2014	5100581418	336.00	Revenue	TINIES CHILDCARE HE	136888
SUSTAINABLE COMMUNITII	600 ECONOMIC GROWTH	6300 Direct Delivery	Childcare	6160930	22.12.2014	5100581418	120.00	Revenue	TINIES CHILDCARE HE	136888
SUSTAINABLE COMMUNITII	600 ECONOMIC GROWTH	6300 Investment & Policy	Professional Services - Other	6141040	22.12.2014	5100584733	5650.00	Revenue	WENTA BUSINESS SEF	120366
SUSTAINABLE COMMUNITII	600 ECONOMIC GROWTH	6300 European Projects	Private Contractors	6151500	22.12.2014	5100583100	10000.00	Revenue	THE CONSULTANCY H	140473
SUSTAINABLE COMMUNITII	600 ECONOMIC GROWTH	6300 Economic Regenerato	Professional Services - Other	6141040	22.12.2014	5100584943	11500.00	Revenue	LDA DESIGN CONSULT	137726
SUSTAINABLE COMMUNITII	600 ECONOMIC GROWTH	6300 European Projects	Private Contractors	6151500	22.12.2014	5100583333	6500.00	Revenue	BEDS & LUTON EDUC,	108568
SUSTAINABLE COMMUNITII	600 ECONOMIC GROWTH	6300 Direct Delivery	Childcare	6160930	22.12.2014	5100581418	75.00	Revenue	TINIES CHILDCARE HE	136888
SUSTAINABLE COMMUNITII	600 ECONOMIC GROWTH	6300 Community Learning	Private Contractors	6151500	22.12.2014	5100585521	460.00	Revenue	BEDFORD YMCA	102219
SUSTAINABLE COMMUNITII	600 ECONOMIC GROWTH	6300 Bus & Emp - Economy	Professional Services - Other	6141040	22.12.2014	5100583792	4000.00	Revenue	MY INCUBATOR VENT	141944
SUSTAINABLE COMMUNITII	600 ECONOMIC GROWTH	6300 European Projects	Private Contractors	6151500	22.12.2014	5100583799	13950.00	Revenue	IXION HOLDINGS (COI	141523
SUSTAINABLE COMMUNITII	600 ECONOMIC GROWTH	6300 European Projects	Private Contractors	6151500	22.12.2014	5100584209	27200.00	Revenue	IXION HOLDINGS (COI	141523
SUSTAINABLE COMMUNITII	600 ECONOMIC GROWTH	6300 Direct Delivery	Rents	6120400	23.12.2014	5100582299	300.00	Revenue	FAMILY GROUPS BEDI	101878
SUSTAINABLE COMMUNITII	600 ECONOMIC GROWTH	6300 Direct Delivery	Childcare	6160930	23.12.2014	5100582302	270.00	Revenue	FAMILY GROUPS BEDI	101878
SUSTAINABLE COMMUNITII	600 ECONOMIC GROWTH	6300 Adult Skills Budget	Private Contractors	6151500	23.12.2014	5100584886	1281.78	Revenue	HILL MCMANUS LTD	140064
SUSTAINABLE COMMUNITII	600 ECONOMIC GROWTH	6300 Direct Delivery	Childcare	6160930	23.12.2014	5100582362	270.00	Revenue	FAMILY GROUPS BEDI	101878
SUSTAINABLE COMMUNITII	600 ECONOMIC GROWTH	6300 European Projects	Private Contractors	6151500	23.12.2014	5100583088	36300.00	Revenue	EXEMPLAS LTD	124581
SUSTAINABLE COMMUNITII	600 ECONOMIC GROWTH	6300 European Projects	Private Contractors	6151500	23.12.2014	5100583068	53200.00	Revenue	BEDFORDSHIRE RURA	102793
SUSTAINABLE COMMUNITII	600 ECONOMIC GROWTH	6300 Economic Regenerato	Professional Services - Consultar	6141020	23.12.2014	5100582295	10375.00	Revenue	ALCIUM SOFTWARE L	141756
SUSTAINABLE COMMUNITII	600 ECONOMIC GROWTH	6300 European Projects	Private Contractors	6151500	23.12.2014	5100584076	1250.00	Revenue	HIT TRAINING LTD	141506
SUSTAINABLE COMMUNITII	600 ECONOMIC GROWTH	6300 European Projects	Private Contractors	6151500	23.12.2014	5100583083	12900.00	Revenue	LUTON TRAINING & M	117059
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Rechargables	Amey Highways Work	6151610	02.12.2014	5100581443	303661.38	Revenue	JACKSON FRAMEWOF	140937
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Cycle Town Project	Professional Services - Other	6141040	02.12.2014	5100577907	1100.00	Revenue	STEVE DEAR TREE SER	110254
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Transport Mgt	Agency Staff	6110000	02.12.2014	5100576390	500.50	Revenue	CARLISLE STAFFING PI CARLISLE	
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Transport Mgt	Agency Staff	6110000	02.12.2014	5100576391	467.68	Revenue	CARLISLE STAFFING PI CARLISLE	
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Vehicle Repairs and Maintenanc	6130200	02.12.2014	5100578881	298.00	Revenue	ADVANCED VEHICLE C	103070
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Highways Contract M	Agency Staff	6110000	02.12.2014	5100576412	1491.75	Revenue	CARLISLE STAFFING PI CARLISLE	
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Transport Mgt	Agency Staff	6110000	02.12.2014	5100576453	314.55	Revenue	CARLISLE STAFFING PI CARLISLE	
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Cycle Town Project	Agency Staff	6110000	02.12.2014	5100576428	457.06	Revenue	CARLISLE STAFFING PI CARLISLE	
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 HDM	Agency Staff	6110000	02.12.2014	5100576526	1814.12	Revenue	CARLISLE STAFFING PI CARLISLE	

SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Vehicle Repairs and Maintenanc	6130200 02.12.2014	5100579713	293.02 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Vehicle Repairs and Maintenanc	6130200 02.12.2014	5100579711	225.89 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Countryside Sites-SB	Grounds Maintenance Costs	6122300 02.12.2014	5100581012	420.00 Revenue	PMG LANDSCAPES	100207
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Vehicle Repairs and Maintenanc	6130200 02.12.2014	5100579709	275.34 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Rights of Way	Grounds Maintenance Costs	6122300 02.12.2014	5100581018	1630.00 Revenue	PMG LANDSCAPES	100207
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Transport Mgt	Agency Staff	6110000 02.12.2014	5100576567	572.76 Revenue	CARLISLE STAFFING PI CARLISLE	
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Cycle Town Project	Advertising and Publicity	6116305 02.12.2014	5100580180	23200.00 Revenue	DIVA CREATIVE LTD	139072
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Integr Transport Ops	Agency Staff	6110000 02.12.2014	5100580725	1388.50 Revenue	PREMIER MINIBUS & I	135406
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 HDM	Agency Staff	6110000 02.12.2014	5100576518	1267.90 Revenue	CARLISLE STAFFING PI CARLISLE	
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Vehicle Repairs and Maintenanc	6130200 02.12.2014	5100579190	289.99 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Southern Chalk Sites	Repairs Alterations and Mainten	6121000 02.12.2014	5100580869	6516.84 Revenue	MODPLAN	100027
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Vehicle Repairs and Maintenanc	6130200 02.12.2014	5100579716	856.04 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Agency Staff	6110000 02.12.2014	5100580725	310.50 Revenue	PREMIER MINIBUS & I	135406
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Vehicle Repairs and Maintenanc	6130200 02.12.2014	5100579718	270.21 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 HDM	Amey Highways Work	6151610 02.12.2014	5100581406	22875.87 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Highways Contract M	General Expenses	6146000 02.12.2014	5100576480	862.50 Revenue	CARLISLE STAFFING PI CARLISLE	
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Countryside Sites	Grounds Maintenance Costs	6122300 02.12.2014	5100577416	500.00 Revenue	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Highways Contract M	Amey Highways Work	6151610 03.12.2014	5100581729	394008.37 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Highways Contract M	Amey Highways Work	6151610 03.12.2014	5100581725	1732548.77 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Rights of Way Mid	Grounds Maintenance Costs	6122300 04.12.2014	5100580062	167.40 Revenue	M J GRANGER GROUP	100150
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Stockgrove Country	Mouchel use only - Responsive F	6121060 04.12.2014	5100581756	575.00 Revenue	LANES GROUP LTD	124604
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Rights of Way	Grounds Maintenance Costs	6122300 04.12.2014	5100580062	25.12 Revenue	M J GRANGER GROUP	100150
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Rights of Way Mid	Grounds Maintenance Costs	6122300 04.12.2014	5100580062	14.88 Revenue	M J GRANGER GROUP	100150
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Public Trans Enhance	Transport Contracts	6151520 04.12.2014	5100577959	425.00 Revenue	FABRIK DESIGN & CO	126406
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Rights of Way South	Grounds Maintenance Costs	6122300 04.12.2014	5100580047	220.00 Revenue	COUNTRYSIDE CONTR	101126
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Rights of Way	Grounds Maintenance Costs	6122300 04.12.2014	5100580062	282.60 Revenue	M J GRANGER GROUP	100150
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Rights of Way Mid	Grounds Maintenance Costs	6122300 04.12.2014	5100580062	59.52 Revenue	M J GRANGER GROUP	100150
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Rights of Way	Grounds Maintenance Costs	6122300 04.12.2014	5100580062	282.60 Revenue	M J GRANGER GROUP	100150
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Rights of Way Mid	Grounds Maintenance Costs	6122300 04.12.2014	5100580062	167.40 Revenue	M J GRANGER GROUP	100150
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Rights of Way	Grounds Maintenance Costs	6122300 04.12.2014	5100580062	50.24 Revenue	M J GRANGER GROUP	100150
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Rights of Way Mid	Grounds Maintenance Costs	6122300 04.12.2014	5100580062	29.76 Revenue	M J GRANGER GROUP	100150
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Rights of Way	Grounds Maintenance Costs	6122300 04.12.2014	5100580062	100.48 Revenue	M J GRANGER GROUP	100150
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Rights of Way	Advertising and Publicity	6116305 04.12.2014	5100578989	305.92 Revenue	PENNA PLC (ADVERTI	141195
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Rights of Way South	Grounds Maintenance Costs	6122300 04.12.2014	5100577745	250.38 Revenue	Payment to Contract	105188
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Rights of Way	Advertising and Publicity	6116305 04.12.2014	5100579062	322.82 Revenue	PENNA PLC (ADVERTI	141195
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Vehicle Repairs and Maintenanc	6130200 04.12.2014	5100581852	448.76 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Agency Staff	6110000 09.12.2014	5100581478	409.50 Revenue	PREMIER MINIBUS & I	135406
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Integr Transport Ops	Leasing - General	6142220 09.12.2014	5100577735	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Integr Transport Ops	Leasing - General	6142220 09.12.2014	5100577735	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Integr Transport Ops	Leasing - General	6142220 09.12.2014	5100577735	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Cycle Town Project	Professional Services - Consultar	6141020 09.12.2014	5100579054	10000.00 Revenue	JMP CONSULTANTS LT	110688
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Integr Transport Ops	Agency Staff	6110000 09.12.2014	5100581478	1465.50 Revenue	PREMIER MINIBUS & I	135406
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Integr Transport Ops	Leasing - General	6142220 09.12.2014	5100577735	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Cleaning and Domestic Supplies	6122100 09.12.2014	5100580465	28.76 Revenue	GREENHAM TRADING	108684
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Cleaning and Domestic Supplies	6122100 09.12.2014	5100580465	15.57 Revenue	GREENHAM TRADING	108684
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Cleaning and Domestic Supplies	6122100 09.12.2014	5100580465	7.96 Revenue	GREENHAM TRADING	108684
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Cleaning and Domestic Supplies	6122100 09.12.2014	5100580465	7.20 Revenue	GREENHAM TRADING	108684
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Cleaning and Domestic Supplies	6122100 09.12.2014	5100580465	3.18 Revenue	GREENHAM TRADING	108684
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Countryside Sites	Training	6116200 09.12.2014	5100580639	250.00 Revenue	CIRIA	141688
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Cleaning and Domestic Supplies	6122100 09.12.2014	5100580465	9.56 Revenue	GREENHAM TRADING	108684
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Cleaning and Domestic Supplies	6122100 09.12.2014	5100580465	41.19 Revenue	GREENHAM TRADING	108684
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Cleaning and Domestic Supplies	6122100 09.12.2014	5100580465	95.70 Revenue	GREENHAM TRADING	108684
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Integr Transport Ops	Leasing - General	6142220 09.12.2014	5100577735	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Vehicle Repairs and Maintenanc	6130200 09.12.2014	5100582129	228.35 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Vehicle Repairs and Maintenanc	6130200 09.12.2014	5100582144	7001.29 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Rights of Way South	Grounds Maintenance Costs	6122300 09.12.2014	5100580024	424.36 Revenue	HEATHCOTE FARMS L	106100
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Rights of Way	Grounds Maintenance Costs	6122300 09.12.2014	5100578631	1520.00 Revenue	APEX TREE SPECIALIS	102682

SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Integr Transport Ops	Leasing - General	6142220 09.12.2014	5100577735	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Stockgrove Country	Mouchel use only - Responsive F	6121060 09.12.2014	5100578610	300.00 Revenue	THE HONEYWAGON C	105043
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Southern Chalk Sites	Repairs Alterations and Mainten	6121000 09.12.2014	5100580858	7017.18 Revenue	MODPLAN	100027
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Rights of Way	Advertising and Publicity	6116305 11.12.2014	5100584244	-587.59 Revenue	CARLISLE STAFFING PI	137533
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Training	6116200 11.12.2014	5100580867	700.00 Revenue	UK TRAINING TEAM L	136975
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Highways Contract M	Clothes Uniform & Laundry	6140600 11.12.2014	5100581808	296.70 Revenue	GREENHAM TRADING	108684
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Rights of Way	Advertising and Publicity	6116305 11.12.2014	5100584240	-523.64 Revenue	CARLISLE STAFFING PI	137533
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Rights of Way	Advertising and Publicity	6116305 11.12.2014	5100579067	523.64 Revenue	CARLISLE STAFFING PI	137533
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Highways Contract M	General Expenses	6146000 11.12.2014	5100583328	9680.53 Revenue	COLLABORATIVE WOF	141615
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Rights of Way	Advertising and Publicity	6116305 11.12.2014	5100579064	587.59 Revenue	CARLISLE STAFFING PI	137533
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Rights of Way	Advertising and Publicity	6116305 11.12.2014	5100584242	523.64 Revenue	PENNA PLC (ADVERTI!	141195
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Rights of Way	Advertising and Publicity	6116305 11.12.2014	5100584246	587.59 Revenue	PENNA PLC (ADVERTI!	141195
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Rights of Way	Advertising and Publicity	6116305 11.12.2014	5100584252	-523.64 Revenue	PENNA PLC (ADVERTI!	141195
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Highways Contract M	Subscriptions	6144305 11.12.2014	5100583223	450.00 Revenue	GEOPLACE LLP	139026
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Rights of Way	Advertising and Publicity	6116305 11.12.2014	5100584253	-587.59 Revenue	PENNA PLC (ADVERTI!	141195
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Vehicle Repairs and Maintenanc	6130200 11.12.2014	5100581855	940.73 Revenue	AMEY FLEET SERVICE	118696
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Rights of Way	Advertising and Publicity	6116305 16.12.2014	5100584257	587.59 Revenue	CARLISLE STAFFING PI	137533
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Rights of Way	Advertising and Publicity	6116305 16.12.2014	5100584259	523.64 Revenue	CARLISLE STAFFING PI	137533
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Countryside Sites-SB	Grounds Maintenance Costs	6122300 16.12.2014	5100580630	950.00 Revenue	MSGT LIMITED	137370
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Concessionary Fares	Private Contractors	6151500 16.12.2014	5100584233	1526.00 Revenue	BUZZER BUSES (DIAL /	102159
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Cycle Town Project	Transport Contracts	6151520 16.12.2014	5100584743	1502.40 Revenue	BUZZER BUSES (DIAL /	102159
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Concessionary Fares	General Transport Costs	6131000 16.12.2014	5100584107	3654.19 Revenue	ARRIVA THE SHIRES LT	107563
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Public Bus Subsidy	Transport Contracts	6151520 16.12.2014	5100584107	7500.00 Revenue	ARRIVA THE SHIRES LT	107563
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Public Bus Subsidy	Transport Contracts	6151520 16.12.2014	5100584107	1620.78 Revenue	ARRIVA THE SHIRES LT	107563
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Public Bus Subsidy	Transport Contracts	6151520 16.12.2014	5100584107	5626.00 Revenue	ARRIVA THE SHIRES LT	107563
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Public Bus Subsidy	Transport Contracts	6151520 16.12.2014	5100584107	3687.26 Revenue	ARRIVA THE SHIRES LT	107563
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Stockgrove Country	Mouchel use only - Responsive F	6121060 17.12.2014	5100585448	-400.00 Revenue	THE HONEYWAGON C	105043
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Stockgrove Country	Mouchel use only - Responsive F	6121060 17.12.2014	5100585447	400.00 Revenue	THE HONEYWAGON C	105043
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Stockgrove Country	Mouchel use only - Responsive F	6121060 17.12.2014	5100585445	-400.00 Revenue	THE HONEYWAGON C	105043
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Stockgrove Country	Mouchel use only - Responsive F	6121060 17.12.2014	5100581472	400.00 Revenue	THE HONEYWAGON C	105043
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 P3 Administration	Highways Work	6151600 18.12.2014	5100580632	370.00 Revenue	METROSIGNS 2000 (B	100826
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 P3 Administration	Highways Work	6151600 18.12.2014	5100580632	190.00 Revenue	METROSIGNS 2000 (B	100826
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 P3 Administration	Highways Work	6151600 18.12.2014	5100580632	1620.00 Revenue	METROSIGNS 2000 (B	100826
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Concessionary Fares	Transport Contracts	6151520 18.12.2014	5100584126	1467.07 Revenue	MID BEDS LINK-A-RID	101874
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Public Bus Subsidy	General Transport Costs	6131000 18.12.2014	5100584949	2195.00 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Swiss Garden	Rents	6120400 18.12.2014	5100581447	550.00 Revenue	THE SHUTTLEWORTH	104033
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Access Development	Professional Services - Other	6141040 18.12.2014	5100580418	250.00 Revenue	BEDFORDSHIRE RURA	102793
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Cycle Town Project	Professional Services - Consultar	6141020 18.12.2014	5100584955	26735.00 Revenue	BEDFORDSHIRE RURA	102793
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Stockgrove Country	Mouchel use only - Planned Ser	6121070 18.12.2014	5100584934	321.76 Revenue	HARRISONS ELECTRIC	100029
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Vehicle Repairs and Maintenanc	6130200 18.12.2014	5100583666	582.85 Revenue	AMEY FLEET SERVICE	118696
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Public Bus Subsidy	Transport Contracts	6151520 22.12.2014	5100584090	540.80 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Concessionary Fares	Transport Contracts	6151520 22.12.2014	5100584069	358.20 Revenue	EUCLID LIMITED	131004
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Public Bus Subsidy	Transport Contracts	6151520 22.12.2014	5100585247	-21.60 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Public Bus Subsidy	Transport Contracts	6151520 22.12.2014	5100585247	-4692.24 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Concessionary Fares	General Transport Costs	6131000 22.12.2014	5100585219	3119.43 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Public Bus Subsidy	Transport Contracts	6151520 22.12.2014	5100585219	28.80 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Public Bus Subsidy	Transport Contracts	6151520 22.12.2014	5100585219	6420.96 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Public Bus Subsidy	Transport Contracts	6151520 22.12.2014	5100585219	15305.94 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Public Bus Subsidy	Transport Contracts	6151520 22.12.2014	5100585219	2407.86 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Public Bus Subsidy	Transport Contracts	6151520 22.12.2014	5100585219	1238.38 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Public Bus Subsidy	Transport Contracts	6151520 22.12.2014	5100585219	6044.48 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Public Bus Subsidy	Transport Contracts	6151520 22.12.2014	5100585219	849.00 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Public Bus Subsidy	Transport Contracts	6151520 22.12.2014	5100585219	778.20 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Public Bus Subsidy	Transport Contracts	6151520 22.12.2014	5100585219	438.20 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Public Bus Subsidy	Transport Contracts	6151520 22.12.2014	5100585219	1506.55 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Stockgrove Country	Mouchel use only - Responsive F	6121060 22.12.2014	5100576723	450.00 Revenue	THE HONEYWAGON C	105043
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Public Bus Subsidy	Transport Contracts	6151520 22.12.2014	5100585219	4503.40 Revenue	CENTREBUS LTD	100876

SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Stockgrove Country	Mouchel use only - Responsive F	6121060 22.12.2014	5100575849	350.00 Revenue	THE HONEYWAGON C	105043
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Public Bus Subsidy	Transport Contracts	6151520 22.12.2014	5100585219	411.10 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Countryside Sites-SB	Grounds Maintenance Costs	6122300 22.12.2014	5100577080	250.00 Revenue	EXEGESIS SDM	102543
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Public Bus Subsidy	Transport Contracts	6151520 22.12.2014	5100585219	299.00 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Rights of Way	Grounds Maintenance Costs	6122300 22.12.2014	5100577080	310.00 Revenue	EXEGESIS SDM	102543
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Public Bus Subsidy	Transport Contracts	6151520 22.12.2014	5100585219	2250.99 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Public Bus Subsidy	Transport Contracts	6151520 22.12.2014	5100585219	11581.44 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Vehicle Repairs and Maintenanc	6130200 22.12.2014	5100583646	239.17 Revenue	AMEY FLEET SERVICE	118696
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Vehicle Repairs and Maintenanc	6130200 22.12.2014	5100583661	765.54 Revenue	AMEY FLEET SERVICE	118696
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Busway Maint. Of Seg	Amey Highways Work	6151610 22.12.2014	5100580931	24864.00 Revenue	LUTON BOROUGH CO	103640
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Vehicle Repairs and Maintenanc	6130200 22.12.2014	5100583866	5352.67 Revenue	LUTON BOROUGH CO	103640
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Vehicle Repairs and Maintenanc	6130200 22.12.2014	5100583870	2298.97 Revenue	LUTON BOROUGH CO	103640
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Concessionary Fares	Professional Services - Consultar	6141020 22.12.2014	5100580812	3135.00 Revenue	MCL TRANSPORT CON	104231
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Public Bus Subsidy	Transport Contracts	6151520 22.12.2014	5100584912	329.24 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Public Bus Subsidy	Transport Contracts	6151520 22.12.2014	5100584912	164.60 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Public Bus Subsidy	Transport Contracts	6151520 22.12.2014	5100584913	1027.75 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Public Bus Subsidy	Transport Contracts	6151520 22.12.2014	5100584914	7120.60 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Public Bus Subsidy	Transport Contracts	6151520 22.12.2014	5100584914	1131.90 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Public Bus Subsidy	Transport Contracts	6151520 22.12.2014	5100584950	180.30 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Public Bus Subsidy	Transport Contracts	6151520 22.12.2014	5100584950	4851.75 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Public Bus Subsidy	Transport Contracts	6151520 22.12.2014	5100584950	4629.25 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Public Bus Subsidy	Transport Contracts	6151520 22.12.2014	5100584950	3600.25 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Public Bus Subsidy	Transport Contracts	6151520 22.12.2014	5100584950	4733.40 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Public Bus Subsidy	Transport Contracts	6151520 22.12.2014	5100584950	720.30 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Agency Staff	6110000 22.12.2014	5100585954	277.50 Revenue	PRIDE BEDFORD LTD	104841
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Stockgrove Country	Mouchel use only - Responsive F	6121060 22.12.2014	5100585449	400.00 Revenue	THE HONEYWAGON C	105043
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 HOT Start & Cside	Professional Services - Consultar	6141020 22.12.2014	5100581428	20124.40 Revenue	AECOM LIMITED	106250
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 HOT Start & Cside	Professional Services - Consultar	6141020 22.12.2014	5100581429	10732.00 Revenue	AECOM LIMITED	106250
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 HOT Start & Cside	Professional Services - Other	6141040 22.12.2014	5100581430	950.00 Revenue	AECOM LIMITED	106250
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Public Bus Subsidy	Transport Contracts	6151520 22.12.2014	5100580597	1173.00 Revenue	SHOREY'S TRAVEL & T	106609
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Vehicle Repairs and Maintenanc	6130200 22.12.2014	5100585076	1242.25 Revenue	MQ MOBILE TYRES LT	113541
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Rights of Way South	Grounds Maintenance Costs	6122300 22.12.2014	5100581347	328.18 Revenue	Payment to Contract	108013
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Highways Contract M	Street Light Electricity	6120215 22.12.2014	5100584688	98250.92 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Public Bus Subsidy	Transport Contracts	6151520 22.12.2014	5100584158	2600.00 Revenue	SPELDHURST LTD T/A	102423
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Public Bus Subsidy	Transport Contracts	6151520 22.12.2014	5100584927	1067.43 Revenue	RED KITE COMMERCIAL	101581
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Stockgrove Country	Grounds Maintenance Costs	6122300 23.12.2014	5100582917	540.00 Revenue	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Highways Contract M	General Expenses	6146000 23.12.2014	5100584752	6339.87 Revenue	COLLABORATIVE WORK	141615
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Agency Staff	6110000 23.12.2014	5100584929	1564.00 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Agency Staff	6110000 23.12.2014	5100585070	1500.25 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Agency Staff	6110000 23.12.2014	5100585071	2499.00 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Agency Staff	6110000 23.12.2014	5100585072	2065.50 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Agency Staff	6110000 23.12.2014	5100585073	2584.00 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Public Bus Subsidy	Transport Contracts	6151520 23.12.2014	5100584925	566.00 Revenue	STAGECOACH SERVICES	101089
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Agency Staff	6110000 23.12.2014	5100585074	1610.75 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Agency Staff	6110000 23.12.2014	5100585075	2601.00 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Public Bus Subsidy	Transport Contracts	6151520 23.12.2014	5100584922	750.09 Revenue	STAGECOACH SERVICES	101089
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Agency Staff	6110000 23.12.2014	5100585079	2843.25 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Agency Staff	6110000 23.12.2014	5100585080	3132.25 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Agency Staff	6110000 23.12.2014	5100585081	2613.75 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Agency Staff	6110000 23.12.2014	5100585082	1772.25 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Public Bus Subsidy	General Transport Costs	6131000 23.12.2014	5100586318	351.72 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Public Bus Subsidy	General Transport Costs	6131000 23.12.2014	5100586319	2743.75 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Public Bus Subsidy	Transport Contracts	6151520 23.12.2014	5100584920	546.25 Revenue	STAGECOACH SERVICES	101089
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Public Bus Subsidy	Transport Contracts	6151520 23.12.2014	5100584919	1069.30 Revenue	STAGECOACH SERVICES	101089
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 HOT Start & Cside	Highways Work	6151600 23.12.2014	5100585841	4600.00 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Road Safety	Professional Services - Consultar	6141020 23.12.2014	5100585773	2581.72 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 HDM	Professional Services - Consultar	6141020 23.12.2014	5100585701	1152.50 Revenue	STIRLING MAYNARD LTD	104306

SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Clothes Uniform & Laundry	6140600 23.12.2014	5100584123	770.60 Revenue	THE SITE SUPPLY COM	123854
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Parking-Traffic Man	Repairs Alterations and Mainten	6121000 23.12.2014	5100586024	602.20 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Rights of Way Mid	Highways Work	6151600 23.12.2014	5100567334	173.29 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Rights of Way East	Highways Work	6151600 23.12.2014	5100567334	926.71 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Cleaning and Domestic Supplies	6122100 23.12.2014	5100584885	19.14 Revenue	GREENHAM TRADING	108684
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Cleaning and Domestic Supplies	6122100 23.12.2014	5100584885	8.79 Revenue	GREENHAM TRADING	108684
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Cleaning and Domestic Supplies	6122100 23.12.2014	5100584885	82.38 Revenue	GREENHAM TRADING	108684
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Cleaning and Domestic Supplies	6122100 23.12.2014	5100584885	43.14 Revenue	GREENHAM TRADING	108684
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Cleaning and Domestic Supplies	6122100 23.12.2014	5100584885	14.37 Revenue	GREENHAM TRADING	108684
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Cleaning and Domestic Supplies	6122100 23.12.2014	5100584885	11.94 Revenue	GREENHAM TRADING	108684
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Cleaning and Domestic Supplies	6122100 23.12.2014	5100584885	23.97 Revenue	GREENHAM TRADING	108684
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Integr Transport Ops	Leasing - General	6142220 23.12.2014	5100583331	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Cleaning and Domestic Supplies	6122100 23.12.2014	5100584885	5.68 Revenue	GREENHAM TRADING	108684
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Cleaning and Domestic Supplies	6122100 23.12.2014	5100584885	19.12 Revenue	GREENHAM TRADING	108684
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Cleaning and Domestic Supplies	6122100 23.12.2014	5100584885	63.90 Revenue	GREENHAM TRADING	108684
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Service Transp-Fleet	Cleaning and Domestic Supplies	6122100 23.12.2014	5100584885	163.95 Revenue	GREENHAM TRADING	108684
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Countryside Sites-SB	Professional Services - Other	6141040 23.12.2014	5100581919	500.00 Revenue	Payment to Contracto	121277
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Rights of Way	Highways Work	6151600 23.12.2014	5100586342	90.00 Revenue	SECURE-A-FIELD LTD	133569
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Rights of Way	Highways Work	6151600 23.12.2014	5100586342	952.60 Revenue	SECURE-A-FIELD LTD	133569
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Rights of Way	Highways Work	6151600 23.12.2014	5100586341	-90.00 Revenue	SECURE-A-FIELD LTD	133569
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Rights of Way	Highways Work	6151600 23.12.2014	5100586341	-952.60 Revenue	SECURE-A-FIELD LTD	133569
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Countryside Sites	Grounds Maintenance Costs	6122300 23.12.2014	5100586344	-219.00 Revenue	BIN-IT WASTE SOLUTI	132757
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Countryside Sites	Grounds Maintenance Costs	6122300 23.12.2014	5100586343	262.80 Revenue	BIN-IT WASTE SOLUTI	132757
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Highways Contract M	Amey Highways Work	6151610 23.12.2014	5100586089	655389.87 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Highways Contract M	Amey Highways Work	6151610 23.12.2014	5100586088	2227564.85 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Community Transport	Transport Contracts	6151520 23.12.2014	5100584157	403.88 Revenue	EAST BEDS COMMUN	100214
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Road Safety	Professional Services - Consultar	6141020 23.12.2014	5100585747	17911.25 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Road Safety	Professional Services - Consultar	6141020 23.12.2014	5100585771	794.51 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Road Safety	Professional Services - Consultar	6141020 23.12.2014	5100585770	6951.14 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Parking-Traffic Man	Professional Services - Consultar	6141020 23.12.2014	5100585767	411.34 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Access Development	Professional Services - Other	6141040 23.12.2014	5100581490	665.00 Revenue	COTTIER & SIDAWAY	103065
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Parking-Traffic Man	Amey Highways Work	6151610 23.12.2014	5100585748	2391.84 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Parking-Traffic Man	Professional Services - Consultar	6141020 23.12.2014	5100585750	265.76 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and IV	6180230 02.12.2014	5100579498	279.00 Revenue	M O'BRIEN (PLANT HI	115463
SUSTAINABLE COMMUNITII	600 PLANNING	6500 HOD Dev Plan & Hsg	Professional Services - Consultar	6141020 02.12.2014	5100581209	1697.00 Revenue	BONFIRE DESIGN LIM	119689
SUSTAINABLE COMMUNITII	600 PLANNING	6500 HOD Dev Plan & Hsg	Printing Stationery and General	6140800 02.12.2014	5100577414	281.00 Revenue	LONSDALE PRINT SOL	135478
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Planning Revenue	Legal Services	6141045 02.12.2014	5100577062	1000.00 Revenue	Payment to Contracto	131578
SUSTAINABLE COMMUNITII	600 PLANNING	6500 HOD Dev Plan & Hsg	Professional Services - Consultar	6141020 02.12.2014	5100581334	-2000.00 Revenue	BONFIRE DESIGN LIM	119689
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Minerals&Waste Tear	Professional Services - Consultar	6141020 02.12.2014	5100576411	627.91 Revenue	CARLISLE STAFFING PI CARLISLE	
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Planning Revenue	Agency Staff	6110000 02.12.2014	5100576396	397.54 Revenue	CARLISLE STAFFING PI CARLISLE	
SUSTAINABLE COMMUNITII	600 PLANNING	6500 HOD Dev Plan & Hsg	Professional Services - Consultar	6141020 02.12.2014	5100581333	2000.00 Revenue	BONFIRE DESIGN LIM	119689
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Planning Revenue	Agency Staff	6110000 02.12.2014	5100576525	1298.70 Revenue	CARLISLE STAFFING PI CARLISLE	
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Planning Revenue	Professional Services - Consultar	6141020 02.12.2014	5100579746	1980.00 Revenue	BPS DORKING LTD T/A	140136
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Rates	6120600 02.12.2014	5100581359	1627.00 Revenue	BEDFORD BOROUGH	109540
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Planning Revenue	Legal Services	6141045 02.12.2014	5100577034	4900.00 Revenue	Payment to Contracto	131578
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultar	6141020 02.12.2014	5100581189	369.00 Revenue	COMMISSION AIR LTD	106890
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Rates	6120600 02.12.2014	5100581360	506.00 Revenue	BEDFORD BOROUGH	109540
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Computer Costs Hardware Purch	6142410 02.12.2014	5100578429	19.90 Revenue	PAUL MACARTHUR LT	135002
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Computer Costs Hardware Purch	6142410 02.12.2014	5100578429	70.00 Revenue	PAUL MACARTHUR LT	135002
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Computer Costs Hardware Purch	6142410 02.12.2014	5100578429	135.00 Revenue	PAUL MACARTHUR LT	135002
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Planning Revenue	Staff Advertising	6116300 04.12.2014	5100578356	2070.02 Revenue	PENNA PLC (ADVERTI	141195
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and IV	6180230 04.12.2014	5100578719	155.40 Revenue	PARKER MERCHANTIN	110976
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Bldg Control-Non Fee	Legal Services	6141045 04.12.2014	5100577615	270.00 Revenue	Payment to Contracto	138753
SUSTAINABLE COMMUNITII	600 PLANNING	6500 HOD Dev Plan & Hsg	Staff Advertising	6116300 04.12.2014	5100578356	2082.49 Revenue	PENNA PLC (ADVERTI	141195
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and IV	6180230 04.12.2014	5100577671	285.00 Revenue	SOUTERRAIN ARCHAE	117717
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and IV	6180230 04.12.2014	5100578719	97.00 Revenue	PARKER MERCHANTIN	110976
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultar	6141020 04.12.2014	5100578814	20.00 Revenue	SOUTERRAIN ARCHAE	117717

SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Cleaning and Domestic Supplies	6122100 04.12.2014	5100579932	50.00 Revenue	M C S CONTRACT CLE	100705
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and M	6180230 04.12.2014	5100581350	92.00 Revenue	HEWDEN STUART PLC	100101
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Minerals&Waste Tear	Staff Advertising	6116300 04.12.2014	5100578356	2082.49 Revenue	PENNA PLC (ADVERTI'	141195
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultar	6141020 04.12.2014	5100578814	30.00 Revenue	SOUTERRAIN ARCHAE	117717
SUSTAINABLE COMMUNITII	600 PLANNING	6500 HOD Dev Plan & Hsg	Staff Advertising	6116300 04.12.2014	5100578356	1280.89 Revenue	PENNA PLC (ADVERTI'	141195
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and M	6180230 04.12.2014	5100577671	20.00 Revenue	SOUTERRAIN ARCHAE	117717
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and M	6180230 04.12.2014	5100577671	24.00 Revenue	SOUTERRAIN ARCHAE	117717
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultar	6141020 04.12.2014	5100578814	285.00 Revenue	SOUTERRAIN ARCHAE	117717
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultar	6141020 04.12.2014	5100578808	20.00 Revenue	SOUTERRAIN ARCHAE	117717
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Planning Revenue	Staff Advertising	6116300 04.12.2014	5100578356	1273.22 Revenue	PENNA PLC (ADVERTI'	141195
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and M	6180230 04.12.2014	5100581350	35.00 Revenue	HEWDEN STUART PLC	100101
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultar	6141020 04.12.2014	5100578808	285.00 Revenue	SOUTERRAIN ARCHAE	117717
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Minerals&Waste Tear	Staff Advertising	6116300 04.12.2014	5100578356	1280.89 Revenue	PENNA PLC (ADVERTI'	141195
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and M	6180230 04.12.2014	5100581350	280.00 Revenue	HEWDEN STUART PLC	100101
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultar	6141020 04.12.2014	5100578808	10.00 Revenue	SOUTERRAIN ARCHAE	117717
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Planning Revenue	Advertising and Publicity	6116305 09.12.2014	5100579536	255.98 Revenue	PENNA PLC (ADVERTI'	141195
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and M	6180230 09.12.2014	5100580375	558.00 Revenue	M O'BRIEN (PLANT HI	115463
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and M	6180230 09.12.2014	5100580375	200.00 Revenue	M O'BRIEN (PLANT HI	115463
SUSTAINABLE COMMUNITII	600 PLANNING	6500 HOD Dev Plan & Hsg	ICT Costs Software	6142415 09.12.2014	5100582395	3600.00 Revenue	IDOX SOFTWARE LTD	130606
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Cleaning and Domestic Supplies	6122100 09.12.2014	5100580349	514.75 Revenue	M C S CONTRACT CLE	100705
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Planning Revenue	Printing Stationery and General	6140800 09.12.2014	5100579770	233.33 Revenue	STANFORD MARSH LT	100815
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Planning Revenue	Agency Staff	6110000 09.12.2014	5100578055	377.21 Revenue	CARLISLE STAFFING PI CARLISLE	
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Bldg Control-Non Fee	Other Local Authorities	6150200 09.12.2014	5100581480	1120.00 Revenue	M J GRANGER GROUN	100150
SUSTAINABLE COMMUNITII	600 PLANNING	6500 HOD Dev Plan & Hsg	Professional Services - Consultar	6141020 09.12.2014	5100582493	5259.60 Revenue	THREE DRAGONS (KD	139690
SUSTAINABLE COMMUNITII	600 PLANNING	6500 HOD Dev Plan & Hsg	Conference Expenses	6143300 09.12.2014	5100577918	225.00 Revenue	DOD'S PARLIAMENTA	116823
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Vehicle Hire Ad Hoc	6130500 09.12.2014	5100580107	33.83 Revenue	LONGMARSH LTD	118061
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Vehicle Hire Ad Hoc	6130500 09.12.2014	5100580107	204.16 Revenue	LONGMARSH LTD	118061
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and M	6180230 09.12.2014	5100579705	10000.00 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and M	6180230 09.12.2014	5100579706	1020.00 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and M	6180230 09.12.2014	5100579706	400.00 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Bldg Control-Non Fee	Other Local Authorities	6150200 09.12.2014	5100578586	450.00 Revenue	HR WALLINGFORD LTI	103974
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Planning Revenue	Legal Services	6141045 09.12.2014	5100578576	1550.00 Revenue	Payment to Contractc	131578
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Planning Revenue	Agency Staff	6110000 09.12.2014	5100578044	424.71 Revenue	CARLISLE STAFFING PI CARLISLE	
SUSTAINABLE COMMUNITII	600 PLANNING	6500 HOD Dev Plan & Hsg	Legal Services	6141045 11.12.2014	5100584164	-1000.00 Revenue	Payment to Contractc	131578
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Planning Revenue	Advertising and Publicity	6116305 11.12.2014	5100583793	477.38 Revenue	PENNA PLC (ADVERTI'	141195
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Planning Revenue	Advertising and Publicity	6116305 11.12.2014	5100583903	-477.38 Revenue	PENNA PLC (ADVERTI'	141195
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Grp Mngr - Dev & Inf	Training	6116200 11.12.2014	5100580038	170.00 Revenue	RTPi CONFERENCES	100507
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Planning Revenue	Advertising and Publicity	6116305 11.12.2014	5100583438	691.23 Revenue	PENNA PLC (ADVERTI'	141195
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Planning Revenue	Agency Staff	6110000 11.12.2014	5100580455	1394.00 Revenue	THE OYSTER PARTNEF	141936
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Planning Revenue	Professional Services - Consultar	6141020 11.12.2014	5100579262	9585.00 Revenue	OPINION RESEARCH S	133983
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Computer Costs Hardware Purch	6142410 16.12.2014	5100581611	352.22 Revenue	SIEMENS FINANCIAL S	107596
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and M	6180230 16.12.2014	5100580364	1065.00 Revenue	JAMES KING (PLANT) I	138336
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Bldg Control-Non Fee	Furniture Equipment and Mater	6140000 16.12.2014	5100579921	104.00 Revenue	AUCKLAND MANUFAC	103050
SUSTAINABLE COMMUNITII	600 PLANNING	6500 HOD Dev Plan & Hsg	Professional Services - Consultar	6141020 16.12.2014	5100581200	825.00 Revenue	D2D DISTRIBUTION LT	130149
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Bldg Control-Non Fee	Furniture Equipment and Mater	6140000 16.12.2014	5100579921	102.00 Revenue	AUCKLAND MANUFAC	103050
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Bldg Control-Non Fee	Furniture Equipment and Mater	6140000 16.12.2014	5100579921	95.00 Revenue	AUCKLAND MANUFAC	103050
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Bldg Control-Non Fee	Furniture Equipment and Mater	6140000 16.12.2014	5100579920	95.00 Revenue	AUCKLAND MANUFAC	103050
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Bldg Control-Non Fee	Furniture Equipment and Mater	6140000 16.12.2014	5100579920	95.00 Revenue	AUCKLAND MANUFAC	103050
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Clothes Uniform & Laundry	6140600 16.12.2014	5100581620	19.50 Revenue	PROTEC DIRECT LTD	111540
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Clothes Uniform & Laundry	6140600 16.12.2014	5100581620	47.97 Revenue	PROTEC DIRECT LTD	111540
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Bldg Control-Non Fee	Furniture Equipment and Mater	6140000 16.12.2014	5100579920	95.00 Revenue	AUCKLAND MANUFAC	103050
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Bldg Control-Non Fee	Furniture Equipment and Mater	6140000 16.12.2014	5100579920	95.00 Revenue	AUCKLAND MANUFAC	103050
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Bldg Control-Non Fee	Furniture Equipment and Mater	6140000 16.12.2014	5100579920	95.00 Revenue	AUCKLAND MANUFAC	103050
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Gas Costs	6120220 16.12.2014	5100584426	391.14 Revenue	TOTAL GAS & POWER	132010
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Clothes Uniform & Laundry	6140600 16.12.2014	5100581620	63.96 Revenue	PROTEC DIRECT LTD	111540
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Clothes Uniform & Laundry	6140600 16.12.2014	5100581620	63.96 Revenue	PROTEC DIRECT LTD	111540
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Professional Services - Other	6141040 16.12.2014	5100580312	4175.00 Revenue	BEDFORD BOROUGH I	109540

SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Other Local Authority Waste Co	6150210 16.12.2014	5100580604	364.65 Revenue	BEDFORD BOROUGH	109540
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Clothes Uniform & Laundry	6140600 16.12.2014	5100581620	30.50 Revenue	PROTEC DIRECT LTD	111540
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultar	6141020 16.12.2014	5100580828	40.00 Revenue	SOUTERRAIN ARCHAE	117717
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultar	6141020 16.12.2014	5100580828	60.00 Revenue	SOUTERRAIN ARCHAE	117717
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultar	6141020 16.12.2014	5100580828	513.00 Revenue	SOUTERRAIN ARCHAE	117717
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and M	6180230 16.12.2014	5100581607	279.00 Revenue	M O'BRIEN (PLANT HI	115463
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and M	6180230 16.12.2014	5100581607	200.00 Revenue	M O'BRIEN (PLANT HI	115463
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Vehicle Hire Ad Hoc	6130500 16.12.2014	5100581608	440.00 Revenue	LONGMARSH LTD	118061
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and M	6180230 18.12.2014	5100581352	108.00 Revenue	HEWDEN STUART PLC	100101
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and M	6180230 18.12.2014	5100581352	696.00 Revenue	HEWDEN STUART PLC	100101
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and M	6180230 18.12.2014	5100585094	10000.00 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and M	6180230 18.12.2014	5100585093	1900.00 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultar	6141020 18.12.2014	5100580590	300.00 Revenue	Payment to Contracto	136495
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Mouchel use only - Minor R&M	6121050 18.12.2014	5100585060	333.00 Revenue	BRUCE DEACON LTD	104324
SUSTAINABLE COMMUNITII	600 PLANNING	6500 HOD Dev Plan & Hsg	Professional Services - Consultar	6141020 18.12.2014	5100582572	1000.00 Revenue	BEDFORD CREATIVE A	100951
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Vehicle Hire Ad Hoc	6130500 18.12.2014	5100581609	309.45 Revenue	LONGMARSH LTD	118061
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Printing Stationery and General	6140800 18.12.2014	5100580434	410.00 Revenue	SQUEEGEE THE PRINT	114046
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Planning Revenue	Advertising and Publicity	6116305 18.12.2014	5100581303	271.71 Revenue	PENNA PLC (ADVERTI	141195
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Planning Revenue	Staff Advertising	6116300 18.12.2014	5100581243	370.52 Revenue	PENNA PLC (ADVERTI	141195
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Planning Revenue	Training	6116200 18.12.2014	5100581592	450.00 Revenue	ROYAL TOWN PLANNI	111979
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and M	6180230 22.12.2014	5100581600	170.00 Revenue	HEWDEN STUART PLC	100101
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultar	6141020 22.12.2014	5100581698	693.00 Revenue	Payment to Contracto	135578
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Planning Revenue	Professional Services - Consultar	6141020 22.12.2014	5100581177	2176.25 Revenue	BEDFORD BOROUGH	109540
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Planning Revenue	Training	6116200 22.12.2014	5100584163	493.50 Revenue	HAYMARKET MEDIA C	112437
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and M	6180230 22.12.2014	5100583042	1200.00 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and M	6180230 22.12.2014	5100583040	1200.00 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultar	6141020 22.12.2014	5100584018	1760.00 Revenue	STRATASCAN LTD	116724
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Planning Revenue	Training	6116200 22.12.2014	5100584163	269.10 Revenue	HAYMARKET MEDIA C	112437
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and M	6180230 22.12.2014	5100581600	212.04 Revenue	HEWDEN STUART PLC	100101
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Planning Revenue	Training	6116200 22.12.2014	5100583725	-299.00 Revenue	HAYMARKET MEDIA C	112437
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Bldg Control-Non Fee	Furniture Equipment and Mater	6140000 22.12.2014	5100585918	75.00 Revenue	AUCKLAND MANUFAC	103050
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Planning Revenue	Agency Staff	6110000 22.12.2014	5100581538	1156.00 Revenue	THE OYSTER PARTNEF	141936
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Bldg Control-Non Fee	Furniture Equipment and Mater	6140000 22.12.2014	5100585918	95.00 Revenue	AUCKLAND MANUFAC	103050
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Bldg Control-Non Fee	Furniture Equipment and Mater	6140000 22.12.2014	5100585918	25.00 Revenue	AUCKLAND MANUFAC	103050
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Bldg Control-Non Fee	Furniture Equipment and Mater	6140000 22.12.2014	5100585918	95.00 Revenue	AUCKLAND MANUFAC	103050
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Planning Revenue	Training	6116200 22.12.2014	5100581496	349.00 Revenue	RTPI CONFERENCES	100507
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultar	6141020 22.12.2014	5100581672	480.00 Revenue	PAULINE BESWICK	141757
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultar	6141020 23.12.2014	5100584024	240.00 Revenue	SOUTERRAIN ARCHAE	117717
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Planning Revenue	Legal Services	6141045 23.12.2014	5100586286	1604.00 Revenue	GELDARDS LLP	141798
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Grp Mngr - Dev & Inf	Subscriptions	6144305 23.12.2014	5100585192	238.00 Revenue	TOWN & COUNTRY PI	126028
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Bldg Control-Non Fee	Repairs Alterations and Mainten	6121000 23.12.2014	5100583619	1999.22 Revenue	C JACKSON AND SON	110160
SUSTAINABLE COMMUNITII	600 PLANNING	6500 HOD Dev Plan & Hsg	Professional Services - Consultar	6141020 23.12.2014	5100586083	4600.00 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Minerals&Waste Tear	Subscriptions	6144305 23.12.2014	5100581743	1351.85 Revenue	THOMSON REUTERS	137010
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Grp Mngr - Dev & Inf	Subscriptions	6144305 23.12.2014	5100585192	335.00 Revenue	TOWN & COUNTRY PI	126028
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultar	6141020 23.12.2014	5100583751	20.00 Revenue	SOUTERRAIN ARCHAE	117717
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultar	6141020 23.12.2014	5100583751	30.00 Revenue	SOUTERRAIN ARCHAE	117717
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultar	6141020 23.12.2014	5100583751	256.50 Revenue	SOUTERRAIN ARCHAE	117717
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultar	6141020 23.12.2014	5100583750	20.00 Revenue	SOUTERRAIN ARCHAE	117717
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultar	6141020 23.12.2014	5100583750	10.00 Revenue	SOUTERRAIN ARCHAE	117717
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultar	6141020 23.12.2014	5100583750	285.00 Revenue	SOUTERRAIN ARCHAE	117717
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultar	6141020 23.12.2014	5100583749	13.50 Revenue	SOUTERRAIN ARCHAE	117717
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultar	6141020 23.12.2014	5100583749	20.00 Revenue	SOUTERRAIN ARCHAE	117717
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultar	6141020 23.12.2014	5100583749	285.00 Revenue	SOUTERRAIN ARCHAE	117717
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Planning Revenue	Subscriptions	6144305 23.12.2014	5100581851	639.35 Revenue	THOMSON REUTERS	137010
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Planning Revenue	Legal Services	6141045 23.12.2014	5100582980	21400.00 Revenue	Payment to Contracto	131578
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Telephones	6142100 23.12.2014	5100583274	243.01 Revenue	VIRGIN MEDIA LTD	123823
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultar	6141020 23.12.2014	5100584024	10.00 Revenue	SOUTERRAIN ARCHAE	117717

SUSTAINABLE COMMUNITII	600 PLANNING	6500 Planning Revenue	Subscriptions	6144305	23.12.2014	5100581851	2703.70	Revenue	THOMSON REUTERS	137010
SUSTAINABLE COMMUNITII	600 PLANNING	6500 HOD Dev Plan & Hsg	Professional Services - Consultar	6141020	23.12.2014	5100585843	1003.91	Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Planning Revenue	Agency Staff	6110000	23.12.2014	5100583812	1326.00	Revenue	THE OYSTER PARTNEF	141936
SUSTAINABLE COMMUNITII	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultar	6141020	23.12.2014	5100584024	20.00	Revenue	SOUTERRAIN ARCHAE	117717
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Highways	Travel and Subsistence	5990000	31.12.2014		644.85	Revenue	Personal Payment	40035280
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLIC	6800 Stock and Web Servic	Travel and Subsistence	5990000	31.12.2014		306.55	Revenue	Personal Payment	619912
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAIN	6100 Waste Services	Travel and Subsistence	5990000	31.12.2014		463.05	Revenue	Personal Payment	40034114
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAIN	6100 Community Physical A	Travel and Subsistence	5990000	31.12.2014		271.36	Revenue	Personal Payment	40036856
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAIN	6100 Waste Services	Travel and Subsistence	5990000	31.12.2014		325.35	Revenue	Personal Payment	40035932
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAIN	6100 Waste Services	Travel and Subsistence	5990000	31.12.2014		397.35	Revenue	Personal Payment	80065529
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Client Transport	Travel and Subsistence	5990000	31.12.2014		295.65	Revenue	Personal Payment	40011545
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Transport Client Tear	Travel and Subsistence	5990000	31.12.2014		319.50	Revenue	Personal Payment	40028665
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAIN	6100 Waste Services	Travel and Subsistence	5990000	31.12.2014		429.75	Revenue	Personal Payment	81000762
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAIN	6100 Countryside Access	Travel and Subsistence	5990000	31.12.2014		396.45	Revenue	Personal Payment	506258
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAIN	6100 Waste Services	Travel and Subsistence	5990000	31.12.2014		385.65	Revenue	Personal Payment	40036665
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAIN	6100 Waste Services	Travel and Subsistence	5990000	31.12.2014		367.20	Revenue	Personal Payment	80051383
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLIC	6800 Financial & Investigat	Travel and Subsistence	5990000	31.12.2014		400.00	Revenue	Personal Payment	40025295
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAIN	6100 Service Transformati	Travel and Subsistence	5990000	31.12.2014		389.70	Revenue	Personal Payment	81001287
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLIC	6800 Assistant Parking	Travel and Subsistence	5990000	31.12.2014		279.01	Revenue	Personal Payment	40010686
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLIC	6800 Health & Safety and F	Travel and Subsistence	5990000	31.12.2014		270.86	Revenue	Personal Payment	81001565
SUSTAINABLE COMMUNITII	600 COMM SAFETY PUBLIC	6800 North Area	Travel and Subsistence	5990000	31.12.2014		264.50	Revenue	Personal Payment	40023436
SUSTAINABLE COMMUNITII	600 HIGHWAYS TRANSPOR	6400 Road Safety	Travel and Subsistence	5990000	31.12.2014		310.06	Revenue	Personal Payment	40020883
SUSTAINABLE COMMUNITII	600 DIRECTOR OF SUSTAIN	6100 Waste Services	Travel and Subsistence	5990000	31.12.2014		478.80	Revenue	Personal Payment	40037536