Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	01.12.2015 1900345435	370.30 Revenue	INTELLIDENT T/A BIBLIOTHECA	138985
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	01.12.2015 1900345442	334.70 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	01.12.2015 1900345443	336.72 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	01.12.2015 1900345448	619.91 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Book Fund Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 6140000	01.12.2015 1900345449 01.12.2015 1900347117	394.49 Revenue 391.29 Revenue	ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205	01.12.2015 1900347117	3.049.24 Revenue	OAKLEY LODGE CARE HOME (N)	141855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348742	1.353.00 Revenue	Personal Payment	104959
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348746	607.53 Revenue	Personal Payment	106625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348747	607.53 Revenue	Personal Payment	106625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348748	421.36 Revenue	Personal Payment	106625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348750	377.52 Revenue	Personal Payment	106943
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	01.12.2015 1900348751 01.12.2015 1900348753	322.16 Revenue 662.76 Revenue	Personal Payment Personal Payment	106943 106943
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348758	1,280.00 Revenue	Personal Payment Personal Payment	106943
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348762	536.52 Revenue	Personal Payment	112967
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348764	552.30 Revenue	Personal Payment	113992
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348768	315.60 Revenue	Personal Payment	115734
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348770	292.00 Revenue	Personal Payment	116396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348772	1,512.00 Revenue	Personal Payment	116396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348776	1,928.04 Revenue	Personal Payment	117290
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	01.12.2015 1900348778 01.12.2015 1900348779	277.20 Revenue 410.28 Revenue	Personal Payment Personal Payment	117384 117407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348779	480.00 Revenue	Personal Payment	117407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348784	3,995.04 Revenue	Personal Payment	117636
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348787	1,000.00 Revenue	Personal Payment	117814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348788	288.00 Revenue	Personal Payment	117814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348789	518.40 Revenue	Personal Payment	117814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348792	252.48 Revenue	Personal Payment	118001
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	01.12.2015 1900348795	1,380.48 Revenue 939.04 Revenue	Personal Payment	118131
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348800	939.04 Revenue 1 998.80 Revenue	Personal Payment Personal Payment	118294
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348802	552 32 Revenue	Personal Payment	118320
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348810	451.20 Revenue	Personal Payment	119026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348811	1,328.00 Revenue	Personal Payment	119026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348812	341.00 Revenue	Personal Payment	119026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348817	441.84 Revenue	Personal Payment	119036
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348820	278.28 Revenue	Personal Payment	119037
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	01.12.2015 1900348821 01.12.2015 1900348825	552.30 Revenue 598.00 Revenue	Personal Payment Personal Payment	119037 119245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348829	331.38 Revenue	Personal Payment	119245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348832	974.20 Revenue	Personal Payment	119374
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348834	504.96 Revenue	Personal Payment	119625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348839	272.00 Revenue	Personal Payment	119779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348844	418.17 Revenue	Personal Payment	119782
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348848	331.38 Revenue	Personal Payment	119945
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 4191015	01.12.2015 1900348852 01.12.2015 1900348854	504.96 Revenue (284.32) Revenue	Personal Payment NARESH KARIA	119979 119979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Learning Disab Pack	Homecare & Daycare Contributions Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348855	847.56 Revenue	Personal Payment	120338
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348856	657.72 Revenue	Personal Payment	120338
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348857	304.00 Revenue	Personal Payment	120504
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348865	544.41 Revenue	Personal Payment	121001
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348871	1,301.85 Revenue	Personal Payment	121303
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348872	326.52 Revenue	Personal Payment	121303
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348874	1,533.24 Revenue	Personal Payment	121459
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	01.12.2015 1900348879 01.12.2015 1900348883	568.08 Revenue 1.200.00 Revenue	Personal Payment Personal Payment	122124 122344
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348885	1,392.00 Revenue	Personal Payment	122344
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348888	331.38 Revenue	Personal Payment	122528
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348890	1,184.36 Revenue	Personal Payment	123379
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348894	745.24 Revenue	Personal Payment	123382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348895	394.80 Revenue	Personal Payment	123401
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348896	1,120.00 Revenue	Personal Payment	123401
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Ampthil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	01.12.2015 1900348898 01.12.2015 1900348899	(324.60) Revenue 1,426.20 Revenue	Personal Payment Personal Payment	123401 123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348900	250.20 Revenue	Personal Payment	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348901	702.21 Revenue	Personal Payment	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348905	433.12 Revenue	Personal Payment	124042
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348910	1,230.00 Revenue	Personal Payment	124456
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348912	430.80 Revenue	Personal Payment	125070
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	01.12.2015 1900348913 01.12.2015 1900348917	949.92 Revenue 1.152.00 Revenue	Personal Payment Personal Payment	125070 125149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348917	902.40 Revenue	Personal Payment	125149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348922	4.005.80 Revenue	Personal Payment	126064
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348925	2,720.88 Revenue	Personal Payment	126228
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348927	1,142.40 Revenue	Personal Payment	126251
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348929	1,472.00 Revenue	Personal Payment	126263
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348930	1,933.16 Revenue	Personal Payment	126264
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	01.12.2015 1900348934 01.12.2015 1900348935	2,915.96 Revenue 307.40 Revenue	Personal Payment Personal Payment	126400 126400
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348935	3.000.00 Revenue	Personal Payment Personal Payment	126400
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348940	773.22 Revenue	Personal Payment	126826
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348942	290.48 Revenue	Personal Payment	126826
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348946	749.55 Revenue	Personal Payment	127163
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015	01.12.2015 1900348948	(279.48) Revenue	Personal Payment	127163
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348949	657.48 Revenue	Personal Payment	127165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348950	702.00 Revenue 946.80 Revenue	Personal Payment	127188
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	01.12.2015 1900348955 01.12.2015 1900348956	946.80 Revenue 299.32 Revenue	Personal Payment Personal Payment	127312 127312
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348958	516.48 Revenue	Personal Payment	127312
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348960	694.32 Revenue	Personal Payment	127362
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348961	378.72 Revenue	Personal Payment	127362
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348963	271.72 Revenue	Personal Payment	127362
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348968	4,234.00 Revenue	Personal Payment	127689
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	01.12.2015 1900348969 01.12.2015 1900348972	347.16 Revenue 583.80 Revenue	Personal Payment Personal Payment	127785 127862
Social Crist HEALIT & HOUSING	500	ADDE: SOURE CARE	3200	Scarring Disdu Fack	Succession clients incire budgets	0101000	01.12.2013 1300340372	Jos.ou nevenue	- Craonal Payment	12/002

SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348976	300.00 Revenue	Personal Payment	127904
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348977	506.88 Revenue	Personal Payment	128029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348979	844.80 Revenue	Personal Payment	128459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348982	583.86 Revenue	Personal Payment	128464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348992	386.61 Revenue	Personal Payment	128905
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900348999	1 941 00 Revenue	Personal Payment	129175
	500 500 500									
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349000	824.60 Revenue	Personal Payment	129238
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349004	1,215.06 Revenue	Personal Payment	129239
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349005	477.36 Revenue	Personal Payment	129239
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349008	331.38 Revenue	Personal Payment	129347
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349015	334.00 Revenue	Personal Payment	129392
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349016	564.00 Revenue	Personal Payment	129392
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349017	409.44 Revenue	Personal Payment	129393
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349022	276.16 Revenue	Personal Payment	129333
	500									
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349024	915.24 Revenue	Personal Payment	129412
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349025	373.80 Revenue	Personal Payment	129412
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349029	396.00 Revenue	Personal Payment	129551
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349031	326.76 Revenue	Personal Payment	129559
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349033	2.080.00 Revenue	Personal Payment	129562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349034	1,411.20 Revenue	Personal Payment	129571
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349035	993.20 Revenue	Personal Payment	129633
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349038	2.026.68 Revenue	Personal Payment	129664
	500									
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349041	1,952.88 Revenue	Personal Payment	129684
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Homecare & Daycare Contributions	4191015	01.12.2015 1900349042	(566.20) Revenue	Personal Payment	129684
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349043	1,113.72 Revenue	Personal Payment	129726
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349044	1,017.72 Revenue	Personal Payment	129763
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349048	773.22 Revenue	Personal Payment	129805
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349049	290.68 Revenue	Personal Payment	129805
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349054	307.60 Revenue	Personal Payment	129948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349056	299.82 Revenue	Personal Payment	129948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349068	395.36 Revenue	Personal Payment	130715
SOCIAL CARE HEALTH & HOUSING	500		5200			6161600	01.12.2015 1900349088	315.60 Revenue		
	500	ADULT SOCIAL CARE		Phys Dis - Packages	Direct Payments for clients incl P.Budgets				Personal Payment	130719
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349078	1,276.80 Revenue	Personal Payment	130745
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349081	1,700.00 Revenue	Personal Payment	130771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349084	347.16 Revenue	Personal Payment	130778
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349091	1,568.00 Revenue	Personal Payment	130790
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Homecare & Daycare Contributions	4191015	01.12.2015 1900349092	(405.32) Revenue	Personal Payment	130790
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349093	1.199.68 Revenue	Personal Payment	130793
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349097	504.00 Revenue	Personal Payment	130820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6161600	01.12.2015 1900349097	540.00 Revenue	Personal Payment	130820
	500			Older People Ampthil	Direct Payments for clients incl P.Budgets					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349104	549.92 Revenue	Personal Payment	131165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349107	2,325.92 Revenue	Personal Payment	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349109	718.04 Revenue	Personal Payment	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349110	1,046.52 Revenue	Personal Payment	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349112	2,658.80 Revenue	Personal Payment	132026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349116	333.92 Revenue	Personal Payment	132052
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349118	789.00 Revenue	Personal Payment	132052
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		6161600	01.12.2015 1900349118	473.40 Revenue	Personal Payment	132032
	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets		01.12.2015 1900349124			
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349128	3,200.00 Revenue	Personal Payment	132214
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349129	2,219.00 Revenue	Personal Payment	132214
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349130	2,620.00 Revenue	Personal Payment	132216
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349134	575.97 Revenue	Personal Payment	132287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015	01.12.2015 1900349137	(303.60) Revenue	Personal Payment	132287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349139	532.00 Revenue	Personal Payment	132620
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349140	360.00 Revenue	Personal Payment	132620
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349143	377.52 Revenue	Personal Payment	132620
	500									
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349149	400.00 Revenue	Personal Payment	132744
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349152	676.80 Revenue	Personal Payment	132834
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349155	378.72 Revenue	Personal Payment	132908
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349161	426.24 Revenue	Personal Payment	133085
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349165	336.12 Revenue	Personal Payment	133149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349166	996.64 Revenue	Personal Payment	133149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349170	462.68 Revenue	Personal Payment	133153
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349171	292.68 Revenue	Personal Payment	133153
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015. 1900349172	330.84 Revenue	Personal Payment	133235
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349172	883.68 Revenue	Personal Payment	133235
	500		5200							
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349176	484.00 Revenue	Personal Payment	133237
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349177	504.96 Revenue	Personal Payment	133237
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349182	552.00 Revenue	Personal Payment	133274
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349183	424.00 Revenue	Personal Payment	133326
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349184	311.68 Revenue	Personal Payment	133413
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349188	1,645.96 Revenue	Personal Payment	133668
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349189	720.00 Revenue	Personal Payment	133668
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349190	467.52 Revenue	Personal Payment	133688
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349200	512.85 Revenue	Personal Payment	134062
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349201	928.20 Revenue	Personal Payment	134174
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349201	412.80 Revenue	Personal Payment	134177
	500									
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349207	1,326.76 Revenue	Personal Payment	134196
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349208	528.20 Revenue	Personal Payment	134196
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349215	392.00 Revenue	Personal Payment	134287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349216	392.00 Revenue	Personal Payment	134287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Homecare & Daycare Contributions	4191015	01.12.2015 1900349217	(586.96) Revenue	Personal Payment	134287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349218	789.60 Revenue	Personal Payment	134288
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349223	288.00 Revenue	Personal Payment	134255
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349224	441.84 Revenue	Personal Payment	134352
	500		5200				01.12.2015 1900349224			
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349229	720.00 Revenue	Personal Payment	134431
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Homecare & Daycare Contributions	4191015	01.12.2015 1900349230	(558.20) Revenue	Personal Payment	134431
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349232	311.68 Revenue	Personal Payment	134445
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349235	378.72 Revenue	Personal Payment	134470
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349245	402.72 Revenue	Personal Payment	134565
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349248	1.088.82 Revenue	Personal Payment	134672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349249	387 16 Revenue	Personal Payment	134672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349249	328.00 Revenue	Personal Payment	134673
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349255	575.97 Revenue	Personal Payment	134674
	500 500									
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349260	962.58 Revenue	Personal Payment	134825
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349261	360.28 Revenue	Personal Payment	134825
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349263	631.20 Revenue	Personal Payment	134825
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349268	1,080.00 Revenue	Personal Payment	134828
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349269	783.72 Revenue	Personal Payment	134828

SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349270	272.00 Revenue	Personal Payment	134828
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349274	1,476.88 Revenue	Personal Payment	134869
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349275	3,313.80 Revenue	Personal Payment	134869
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349282	522.88 Revenue	Personal Payment	134915
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349283	330.24 Revenue	Personal Payment	134915
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015.1900349285	899.92 Revenue	Personal Payment	134999
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P Budgets	6161600	01.12.2015.1900349291	457 62 Revenue	Personal Payment	135020
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349295	2.160.00 Revenue	Personal Payment	135036
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349297	1.301.76 Revenue	Personal Payment	135038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349297	338.40 Revenue	Personal Payment	135067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349301	515.20 Revenue	Personal Payment	135067
	500									
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349306	299.82 Revenue	Personal Payment	135073
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349307	284.04 Revenue	Personal Payment	135076
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349310	1,974.00 Revenue	Personal Payment	135102
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349311	1,410.00 Revenue	Personal Payment	135102
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Visual Impairment Tm	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349316	258.24 Revenue	Personal Payment	135381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349318	441.84 Revenue	Personal Payment	135387
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349323	974.96 Revenue	Personal Payment	135494
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349325	331.38 Revenue	Personal Payment	135701
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349330	428.80 Revenue	Personal Payment	135855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349334	378.72 Revenue	Personal Payment	135866
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349344	456.00 Revenue	Personal Payment	136065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349345	1,090.74 Revenue	Personal Payment	136065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349346	276.16 Revenue	Personal Payment	136065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349358	581.80 Revenue	Personal Payment	136154
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349350		Personal Payment	136154
	500							552.30 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015	01.12.2015 1900349362	(276.52) Revenue	Personal Payment	136156
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349364	362.94 Revenue	Personal Payment	136191
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349377	599.64 Revenue	Personal Payment	136272
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Homecare & Daycare Contributions	4191015	01.12.2015 1900349378	(352.32) Revenue	Personal Payment	136272
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349385	252.48 Revenue	Personal Payment	136451
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349387	258.24 Revenue	Personal Payment	136451
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349393	564.00 Revenue	Personal Payment	136469
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349417	694.32 Revenue	Personal Payment	136556
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349418	1,516.00 Revenue	Personal Payment	136575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349423	394.50 Revenue	Personal Payment	136615
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349430	537.76 Revenue	Personal Payment	136730
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349447	520.00 Revenue	Personal Payment	136908
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349451	631.20 Revenue	Personal Payment	136939
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349456	276.90 Revenue	Personal Payment	136956
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349458	789.00 Revenue	Personal Payment	136956
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200			6161600	01.12.2015 1900349473	552.30 Revenue		136992
				Older People Dunst	Direct Payments for clients incl P.Budgets				Personal Payment	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349480	1,232.00 Revenue	Personal Payment	137080
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349481	270.00 Revenue	Personal Payment	137080
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349493	564.00 Revenue	Personal Payment	137175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349499	473.40 Revenue	Personal Payment	137204
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349501	316.00 Revenue	Personal Payment	137204
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349517	288.24 Revenue	Personal Payment	137308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349524	378.72 Revenue	Personal Payment	137348
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349542	1,451.00 Revenue	Personal Payment	137557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349548	268.26 Revenue	Personal Payment	137614
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349551	572.72 Revenue	Personal Payment	137620
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349553	568.08 Revenue	Personal Payment	137625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349576	1,100.00 Revenue	Personal Payment	137792
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349595	568.08 Revenue	Personal Payment	137792
	500									
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349613	3,077.28 Revenue	Personal Payment	138099
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349617	386.61 Revenue	Personal Payment	138130
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349622	1,080.00 Revenue	Personal Payment	138135
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349623	384.00 Revenue	Personal Payment	138140
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015	01.12.2015 1900349624	(292.32) Revenue	Personal Payment	138140
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349634	1,158.79 Revenue	Personal Payment	138175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349636	876.92 Revenue	Personal Payment	138175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349640	(592.84) Revenue	Personal Payment	138175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349644	285.72 Revenue	Personal Payment	138218
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Visual Impairment Tm	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349647	315.60 Revenue	Personal Payment	138230
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349672	456.00 Revenue	Personal Payment	138441
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349680	480.80 Revenue	Personal Payment	138481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349681	286.00 Revenue	Personal Payment	138481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349682	331.38 Revenue	Personal Payment	138501
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349686	416.00 Revenue	Personal Payment	138507
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Homecare & Daycare Contributions	4191015	01.12.2015 1900349687	(371.24) Revenue	Personal Payment	138507
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349689	1.102.76 Revenue	Personal Payment	138541
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349690	320.00 Revenue	Personal Payment	138550
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349691	1,280.00 Revenue	Personal Payment	138550
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349691	1,040.00 Revenue	Personal Payment	138599
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349705	624.00 Revenue	Personal Payment	138699
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349719	272.32 Revenue	Personal Payment	138718
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6161600	01.12.2015 1900349725	422.64 Revenue	Personal Payment	138831
	500			Older People Dunst	Direct Payments for clients incl P.Budgets					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349750	754.00 Revenue	Personal Payment	138838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349752	720.00 Revenue	Personal Payment	138872
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349768	970.52 Revenue	Personal Payment	139089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349778	544.41 Revenue	Personal Payment	139161
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349787	306.24 Revenue	Personal Payment	139180
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349788	262.20 Revenue	Personal Payment	139180
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349791	615.42 Revenue	Personal Payment	139223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349792	607.53 Revenue	Personal Payment	139223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349794	416.44 Revenue	Personal Payment	139223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349805	692.64 Revenue	Personal Payment	139313
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349809	663.00 Revenue	Personal Payment	139368
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349812	386.61 Revenue	Personal Payment	139369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349812	561.60 Revenue	Personal Payment	139381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349816	682.00 Revenue	Personal Payment	139382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349817	496.00 Revenue	Personal Payment	139382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349819	1.099.12 Revenue	Personal Payment	139382
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349819 01.12.2015 1900349820	1,099.12 Revenue 1.007.52 Revenue	Personal Payment Personal Payment	139382
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349820	1,007.52 Revenue 1.499.88 Revenue	Personal Payment Personal Payment	139382
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349832	339.60 Revenue	Personal Payment	139489
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349835	393.60 Revenue	Personal Payment	139496
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349836	1,375.68 Revenue	Personal Payment	139496

SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349849	315.60 Revenue	Personal Payment	139548
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349849 01.12.2015 1900349856	315.60 Revenue 386.61 Revenue	Personal Payment Personal Payment	139548
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349863	290.20 Revenue	Personal Payment	139766
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349868	304.00 Revenue	Personal Payment	139787
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349885	406.08 Revenue	Personal Payment	139890
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349886	561.76 Revenue	Personal Payment	139890
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349887	286.72 Revenue	Personal Payment	139890
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349893	315.60 Revenue	Personal Payment	139939
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349896	338.40 Revenue	Personal Payment	139940
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349898	902.40 Revenue	Personal Payment	139940
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349899	447.44 Revenue	Personal Payment	139985
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349901	394.80 Revenue	Personal Payment	140014
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349911	451.20 Revenue	Personal Payment	140074
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349918	510.00 Revenue	Personal Payment	140140
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349923	4,861.88 Revenue	Personal Payment	140168
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Homecare & Daycare Contributions	4191015	01.12.2015 1900349924	(408.32) Revenue	Personal Payment	140168
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349928	378.72 Revenue	Personal Payment	140172
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349931	451.20 Revenue	Personal Payment	140173
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 6161600	01.12.2015 1900349935	456.40 Revenue 558.40 Revenue	Personal Payment	140203 140232
	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600		558.40 Revenue 864.00 Revenue	Personal Payment	140232 140232
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349938 01.12.2015 1900349944	3,320.00 Revenue	Personal Payment	140232
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Direct Payments for clients incl P.Budgets Homecare & Daycare Contributions	4191015	01.12.2015 1900349944 01.12.2015 1900349945	3,320.00 Revenue (313.28) Revenue	Personal Payment Personal Payment	140282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349945	600.00 Revenue	Personal Payment	140282
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349950	276.15 Revenue	Personal Payment	140327
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349951	1 301 68 Revenue	Personal Payment	140336
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349967	571.20 Revenue	Personal Payment	140454
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349975	710.08 Revenue	Personal Payment	140487
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349978	725.88 Revenue	Personal Payment	140507
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P Budgets	6161600	01.12.2015.1900349979	257 44 Revenue	Personal Payment	140507
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349988	1.395.00 Revenue	Personal Payment	140660
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900349998	355.05 Revenue	Personal Payment	140758
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350002	835.76 Revenue	Personal Payment	140783
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350015	615.42 Revenue	Personal Payment	140855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350016	271.56 Revenue	Personal Payment	140855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350019	1,238.20 Revenue	Personal Payment	140865
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350023	290.96 Revenue	Personal Payment	140883
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Homecare & Daycare Contributions	4191015	01.12.2015 1900350024	(264.40) Revenue	Personal Payment	140883
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350028	870.00 Revenue	Personal Payment	140931
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350039	1,313.76 Revenue	Personal Payment	141012
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350042	2,177.64 Revenue	Personal Payment	141038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350043	1,035.72 Revenue	Personal Payment	141038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350061	1,739.12 Revenue	Personal Payment	141172
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350067	1,700.00 Revenue	Personal Payment	141235
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350079	611.00 Revenue	Personal Payment	141311
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350084	708.24 Revenue	Personal Payment	141361
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350085	394.84 Revenue	Personal Payment	141361
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350092	273.84 Revenue	Personal Payment	141379
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350094	650.00 Revenue	Personal Payment	141464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350095	1,056.44 Revenue	Personal Payment	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350096	1,893.60 Revenue	Personal Payment	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350098	846.00 Revenue	Personal Payment	141468
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350099	275.20 Revenue	Personal Payment	141468
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350100	395.00 Revenue	Personal Payment	141468
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350103	473.40 Revenue	Personal Payment	141512
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350107	489.18 Revenue	Personal Payment	141539
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350110	384.00 Revenue	Personal Payment	141544
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350114	525.00 Revenue	Personal Payment	141574
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350116	331.38 Revenue	Personal Payment	141575 141610
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 6161600	01.12.2015 1900350124 01.12.2015 1900350129	560.00 Revenue 662.56 Revenue	Personal Payment	141610
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350129	957.36 Revenue	Personal Payment Personal Payment	141795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350145	378.72 Revenue	Personal Payment	141793
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350145	252.48 Revenue	Personal Payment	141947
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350147	1,247.88 Revenue	Personal Payment	141970
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350152	3,231.20 Revenue	Personal Payment	142019
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350164	2.629.96 Revenue	Personal Payment	142071
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350179	441.84 Revenue	Personal Payment	142164
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350180	277.68 Revenue	Personal Payment	142164
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350181	441.84 Revenue	Personal Payment	142164
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350193	2,844.48 Revenue	Personal Payment	142306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350194	506.56 Revenue	Personal Payment	142306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350202	394.80 Revenue	Personal Payment	142352
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350203	731.50 Revenue	Personal Payment	142353
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350210	1,414.60 Revenue	Personal Payment	142369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350220	492.28 Revenue	Personal Payment	142469
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350222	880.00 Revenue	Personal Payment	142481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350224	574.56 Revenue	Personal Payment	142481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350225	990.00 Revenue	Personal Payment	142481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350237	433.95 Revenue	Personal Payment	142519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350238	662.76 Revenue	Personal Payment	142520
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350239	402.32 Revenue	Personal Payment	142520
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350243	378.72 Revenue	Personal Payment	142554
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Direct Payments for clients incl P. Budgets	6161600 6161600	01.12.2015 1900350248 01.12.2015 1900350251	437.10 Revenue 284.04 Revenue	Personal Payment	142566 142590
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Direct Payments for clients incl P. Budgets	6161600 6161600	01.12.2015 1900350251 01.12.2015 1900350255	284.04 Revenue 846.00 Revenue	Personal Payment Personal Payment	142590 142593
	500 500		5200 5200		Direct Payments for clients incl P.Budgets		01.12.2015 1900350255 01.12.2015 1900350258	846.00 Revenue 382.20 Revenue		142593 142651
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	01.12.2015 1900350258 01.12.2015 1900350259	382.20 Revenue 339.76 Revenue	Personal Payment Personal Payment	142651 142651
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients Incl P.Budgets Direct Payments for clients Incl P.Budgets	6161600 6161600	01.12.2015 1900350259 01.12.2015 1900350264	339.76 Revenue 1.018.80 Revenue	Personal Payment Personal Payment	142651 142676
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Ampthil		6161600 6161600	01.12.2015 1900350264 01.12.2015 1900350273	1,018.80 Revenue 958.80 Revenue		142676 142718
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	01.12.2015 1900350273 01.12.2015 1900350284	958.80 Revenue 276.16 Revenue	Personal Payment Personal Payment	142718 142782
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350284	473.76 Revenue	Personal Payment	142805
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350286	902.40 Revenue	Personal Payment	142866
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350299	1.500.00 Revenue	Personal Payment	142891
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350305	498.60 Revenue	Personal Payment	142891
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350312	2,204.37 Revenue	Personal Payment	142931
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350312	748.92 Revenue	Personal Payment	142931
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350314	663.68 Revenue	Personal Payment	142931
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350317	1,911.61 Revenue	Personal Payment	142961
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SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350318	444.00 Revenue	Personal Payment	142963
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Carers Direct Payments	6160605	01.12.2015 1900350321	457.14 Revenue	Personal Payment	143005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Carers Direct Payments	6160605	01.12.2015 1900350323	800.00 Revenue	CHRISTOPHER COX	143006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350325	2,695.00 Revenue	Personal Payment	143035
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600	01.12.2015 1900350326	2.030.00 Revenue	Personal Payment	143035
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600	01 12 2015 1900350328	326.40 Revenue	Personal Payment	143035
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Carers Direct Payments	6160605	01.12.2015 1900350329	345.71 Revenue	Personal Payment	143036
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Carers Direct Payments	6160605	01.12.2015 1900350330	525.71 Revenue	Personal Payment	143037
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Carers Direct Payments	6160605	01.12.2015 1900350331	522.86 Revenue	Personal Payment	143038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	01.12.2015 1900350331	612.00 Revenue	AMPTHILL CABS	115520
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200			6151225	01.12.2015 2100059733	408.00 Revenue	LUTON TRAINING & MENTORING LTD	117059
	500			Learning Disab Pack	Home Care					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	01.12.2015 2100060155	1,777.50 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	01.12.2015 2100060156	5,530.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	01.12.2015 2100060158	1,296.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	01.12.2015 2100060158	240.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.12.2015 2100060159	7,811.96 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.12.2015 2100060159	124.48 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.12.2015 2100060159	542.48 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.12.2015 2100060160	3,855.80 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.12.2015 2100060161	569.40 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.12.2015 2100060161	4,366.89 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	01.12.2015 2100060162	2,079.34 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	01.12.2015 2100060163	6,273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	01.12.2015 2100060164	6,273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	01.12.2015 2100060165	6,273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	01.12.2015 2100060166	2,051.96 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	01.12.2015 2100060167	256.50 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	01.12.2015 2100060167	60.00 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	01.12.2015 2100060168	270.75 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	01.12.2015 2100060168	60.00 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.12.2015 2100060168	302.50 Revenue	TOTAL HOMECARE SOLUTIONS LTD	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.12.2015 2100060170	1.040.64 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200				01.12.2015 2100060172 01.12.2015 2100060177	1,040.64 Revenue 502.50 Revenue		104609
	500			Learning Disab Pack	Home Care	6151225			PURPLE PROFESSIONAL SERVICES L	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	01.12.2015 2100060181	788.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.12.2015 2100060182	391.44 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.12.2015 2100060186	263.68 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.12.2015 2100060188	408.54 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	01.12.2015 2100060189	564.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	01.12.2015 2100060190	542.70 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.12.2015 2100060191	564.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.12.2015 2100060192	1,000.84 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.12.2015 2100060194	2,060.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.12.2015 2100060195	1,499.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.12.2015 2100060200	1,087.19 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.12.2015 2100060200	1,545.01 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.12.2015 2100060201	701.40 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.12.2015 2100060202	294.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	01.12.2015 2100060202	2.044.10 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	01.12.2015 2100060203	502.98 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Home Care	6151225	01.12.2015 2100060204	1.248.87 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.12.2015 2100060204	2,060.80 Revenue	PRIME CARE SUPPORT LTD	107864
	500									
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.12.2015 2100060207	2,060.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.12.2015 2100060208	1,125.60 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	01.12.2015 2100060211	2,415.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	01.12.2015 2100060213	89.86 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	01.12.2015 2100060213	333.78 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	01.12.2015 2100060214	2,629.80 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.12.2015 2100060215	1,763.07 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.12.2015 2100060215	4,185.44 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.12.2015 2100060215	1,007.33 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	01.12.2015 2100060217	639.60 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.12.2015 2100060218	1,079.96 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.12.2015 2100060218	6,493.24 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	01.12.2015 2100060219	540.71 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	01.12.2015 2100060219	573.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	01.12.2015. 2100060219	742 56 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.12.2015 2100060220	1.237.50 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.12.2015 2100060220	6.496.88 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.12.2015 2100060220	1.234.73 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.12.2015 2100060221	411.58 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.12.2015 2100060221	3.046.16 Revenue	MACINTYRE CARE	110672
									MACINTYRE CARE	110672
	500				Supported Living			11.111.12 Revenue		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Spensley Road	Supported Living	6151215	01.12.2015 2100060222	11,111.12 Revenue 535.74 Revenue		110672
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Spensley Road	Supported Living	6151215 6151215	01.12.2015 2100060222 01.12.2015 2100060223	535.74 Revenue	MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	Spensley Road Spensley Road	Supported Living Supported Living	6151215 6151215 6151215	01.12.2015 2100060222 01.12.2015 2100060223 01.12.2015 2100060223	535.74 Revenue 2,847.66 Revenue	MACINTYRE CARE MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200 5200	Spensley Road Spensley Road Learning Disab Pack	Supported Living Supported Living Supported Living	6151215 6151215 6151215 6151215	01.12.2015 2100060222 01.12.2015 2100060223 01.12.2015 2100060223 01.12.2015 2100060224	535.74 Revenue 2,847.66 Revenue 4,528.80 Revenue	MACINTYRE CARE MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200	Spensley Road Spensley Road Learning Disab Pack Phys Dis - Packages	Supported Living Supported Living Supported Living Home Care	6151215 6151215 6151215 6151215 6151225	01.12.2015 2100060222 01.12.2015 2100060223 01.12.2015 2100060223 01.12.2015 2100060224 01.12.2015 2100060225	535.74 Revenue 2,847.66 Revenue 4,528.80 Revenue 3,860.53 Revenue	MACINTYRE CARE MACINTYRE CARE MACINTYRE CARE LUTON TRAINING & MENTORING LTD	110672 110672 117059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200	Spensley Road Spensley Road Learning Disab Pack Phys Dis - Packages Learning Disab Pack	Supported Living Supported Living Supported Living Home Care Respite Care	6151215 6151215 6151215 6151215 6151225 6151220	01.12.2015 2100060222 01.12.2015 2100060223 01.12.2015 2100060223 01.12.2015 2100060224 01.12.2015 2100060225 01.12.2015 2100060225	535.74 Revenue 2,847.66 Revenue 4,528.80 Revenue 3,860.53 Revenue 999.00 Revenue	MACINTYRE CARE MACINTYRE CARE MACINTYRE CARE LUTON TRAINING & MENTORING LTD BROOKDALE CARE	110672 110672 117059 119472
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Spensley Road Spensley Road Learning Disab Pack Phys Dis - Packages Learning Disab Pack Learning Disab Pack	Supported Living Supported Living Supported Living Home Care Respite Care Respite Care	6151215 6151215 6151215 6151215 6151225 6151270 6151270	01.12.2015 2100060222 01.12.2015 2100060223 01.12.2015 2100060223 01.12.2015 2100060224 01.12.2015 2100060225 01.12.2015 2100060227 01.12.2015 2100060228	535.74 Revenue 2,847.66 Revenue 4,528.80 Revenue 3,860.53 Revenue 999.00 Revenue 666.00 Revenue	MACINTYRE CARE MACINTYRE CARE MACINTYRE CARE LUTON TRAINING & MENTORING LTD BROOKDALE CARE BROOKDALE CARE	110672 110672 117059 119472 119472
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Spensley Road Spensley Road Learning Disab Pack Phys Dis - Packages Learning Disab Pack Learning Disab Pack Learning Disab Pack Learning Disab Pack	Supported Living Supported Living Supported Living Home Care Respite Care Respite Care Respite Care	6151215 6151215 6151215 6151215 6151225 6151225 6151270 6151270 6151270	01.12.2015 2100060222 01.12.2015 2100060223 01.12.2015 2100060223 01.12.2015 2100060224 01.12.2015 2100060225 01.12.2015 2100060227 01.12.2015 2100060228 01.12.2015 2100060228	535.74 Revenue 2,847.66 Revenue 4,528.80 Revenue 3,860.53 Revenue 999.00 Revenue 666.00 Revenue 333.00 Revenue	MACINTYRE CARE MACINTYRE CARE MACINTYRE CARE LUTON TRAINING & MENTORING LTD BROOKDALE CARE BROOKDALE CARE BROOKDALE CARE	110672 110672 117059 119472 119472 119472
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Spensley Road Spensley Road Learning Disab Pack Phys Dis - Packages Learning Disab Pack Learning Disab Pack Learning Disab Pack Learning Disab Pack	Supported Living Supported Living Supported Living Home Care Respite Care Respite Care Respite Care Respite Care Respite Care Respite Care	6151215 6151215 6151215 6151215 6151225 6151270 6151270 6151270 6151270	01.12.2015 2100060222 01.12.2015 2100060223 01.12.2015 2100060223 01.12.2015 2100060224 01.12.2015 2100060225 01.12.2015 2100060227 01.12.2015 2100060228 01.12.2015 2100060229 01.12.2015 2100060229	535.74 Revenue 2,847.66 Revenue 4,528.80 Revenue 3,860.53 Revenue 999.00 Revenue 666.00 Revenue 333.00 Revenue 666.00 Revenue	MACINTYRE CARE MACINTYRE CARE MACINTYRE CARE LUTON TRAINING & MENTORING LTD BROOKDALE CARE BROOKDALE CARE BROOKDALE CARE BROOKDALE CARE BROOKDALE CARE	110672 110672 117059 119472 119472 119472 119472
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Spensley Road Spensley Road Learning Disab Pack Phys Dis - Packages Learning Disab Pack	Supported Living Supported Living Home Care Respite Care Transport & Meals (Social Services Care)	6151215 6151215 6151215 6151215 6151225 6151270 6151270 6151270 6151270 6151270 6151270	01.12.2015 2100060222 01.12.2015 2100060223 01.12.2015 2100060223 01.12.2015 2100060224 01.12.2015 2100060225 01.12.2015 2100060225 01.12.2015 2100060228 01.12.2015 2100060229 01.12.2015 2100060230 01.12.2015 2100060230	535.74 Revenue 2,847.66 Revenue 4,528.80 Revenue 3,860.53 Revenue 999:00 Revenue 666.00 Revenue 666.00 Revenue 80.00 Revenue	MACINT'RE CARE MACINT'RE CARE MACINT'RE CARE LUTON TRAINING & MENTORING LTD BROOKDALE CARE BROOKDALE CARE BROOKDALE CARE BROOKDALE CARE BROOKDALE CARE BROOKDALE CARE	110672 110672 117059 119472 119472 119472 119472 119472
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Spensley Road Spensley Road Learning Disab Pack Phys Dis - Packages Learning Disab Pack	Supported Living Supported Living Supported Living Home Care Respite Care Transport & Meals (Social Services Care) Respite Care	6151215 6151215 6151215 6151215 6151225 6151227 6151270 6151270 6151270 6151265 6151270	01.12.2015 2100060222 01.12.2015 2100060223 01.12.2015 2100060223 01.12.2015 2100060224 01.12.2015 2100060225 01.12.2015 2100060227 01.12.2015 2100060228 01.12.2015 2100060229 01.12.2015 2100060230 01.12.2015 2100060230	335.74 Revenue 2,847.66 Revenue 4,528.80 Revenue 3,860.53 Revenue 990.00 Revenue 666.00 Revenue 666.00 Revenue 80.00 Revenue 333.00 Revenue 333.00 Revenue	MACINTYRE CARE MACINTYRE CARE MACINTYRE CARE LITTON TRAINING & MENTORING LTD BROOKDALE CARE	110672 110672 117059 119472 119472 119472 119472 119472 119472
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Spensley Road Spensley Road Learning Disab Pack Phys Dis - Packages Learning Disab Pack	Supported Living Supported Living Supported Living Home Care Respite Care Transport & Meals (Social Services Care) Respite Care Respite Care	6151215 6151215 6151215 6151215 6151215 6151225 6151270 6151270 6151270 6151270 6151270 6151270 6151270 6151270	01.12.2015 2100060222 01.12.2015 2100060223 01.12.2015 2100060223 01.12.2015 2100060224 01.12.2015 2100060225 01.12.2015 2100060227 01.12.2015 2100060229 01.12.2015 2100060229 01.12.2015 2100060230 01.12.2015 2100060230 01.12.2015 2100060231 01.12.2015 2100060231		MACINTYBE CARE MACINTYBE CARE MACINTYBE CARE LUTON TRAINING & MENTORING LTD BROOKDALE CARE	110672 110672 117059 119472 119472 119472 119472 119472 119472 119472
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Spensley Road Spensley Road Spensley Road Learning Disab Pack Phys Dis - Packages Learning Disab Pack Older People L8	Supported Living Supported Living Supported Living Home Care Respite Care Transport & Meals (Social Services Care) Respite Care Respite Care Home Care	6151215 6151215 6151215 6151215 6151225 6151227 6151270 6151270 6151270 6151270 6151270 6151270 6151270 6151270	0.1.12.015 2100060222 0.1.12.015 2100060223 0.1.12.015 2100060223 0.1.12.015 2100060224 0.1.12.015 2100060225 0.1.12.015 2100060227 0.1.12.015 2100060229 0.1.12.015 2100060230 0.1.12.015 2100060230 0.1.12.015 2100060230 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060232	\$35.74 Revenue 2.847.66 Revenue 4.528.80 Revenue 3.860.53 Revenue 999.00 Revenue 666.00 Revenue 83.30.00 Revenue 80.00 Revenue 80.00 Revenue 80.00 Revenue 80.00 Revenue 33.30 Revenue 666.00 Revenue 33.00 Revenue 340.05 Revenue	MACINTYBE CARE MACINTYBE CARE MACINTYBE CARE LUTON TRANING & MENTORING LTD BROOKDALE CARE	110672 110672 117059 119472 119472 119472 119472 119472 119472 119472 119472
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Spensiey Road Spensiey Road Learning Disab Pack Phys Dis - Packages Learning Disab Pack Older People LB Older People LB	Supported Living Supported Living Supported Living Home Care Respite Care Transport & Meals (Social Services Care) Respite Care Respite Care Home Care Home Care	6151215 6151215 6151215 6151215 6151225 6151270 6151270 6151270 6151270 6151270 6151270 6151270 6151270 6151270 6151270	0.1.12.015 2100060222 0.1.12.015 2100060223 0.1.12.015 2100060223 0.1.12.015 2100060224 0.1.12.015 2100060225 0.1.12.015 2100060225 0.1.12.015 2100060228 0.1.12.015 2100060230 0.1.12.015 2100060230 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231	33.5.74 Revenue 2.847.66 Revenue 4.528.80 Revenue 3.860.53 Revenue 666.00 Revenue 666.00 Revenue 666.00 Revenue 666.00 Revenue 333.00 Revenue 666.00 Revenue 334.00 Revenue 334.00 Revenue 340.05 Revenue 340.05 Revenue	MACINTYBE CARE MACINTYBE CARE MACINTYBE CARE MACINTYBE CARE LUTTO IT TRAINING & MENTORING LTD BROOKDALE CARE SAGCARE LTD SAGECARE LTD	110672 110672 117059 119472 119472 119472 119472 119472 119472 119472 121705
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CABE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Spensley Road Spensley Road Learning Disab Pack Phys Dis - Packages Learning Disab Pack Older People L8 Older People L8 Older People L8	Supported Living Supported Living Supported Living Home Care Respite Care Transport & Meals (Social Services Care) Respite Care Home Care Home Care Home Care	6151215 6151215 6151215 6151215 6151225 6151220 6151270 6151270 6151270 6151265 6151270 6151265 6151270 6151225 6151225 6151225	01.12.015 2100060222 01.12.015 2100060223 01.12.015 2100060223 01.12.015 2100060224 01.12.015 2100060225 01.12.015 2100060228 01.12.015 2100060229 01.12.015 2100060229 01.12.015 2100060230 01.12.015 2100060230 01.12.015 2100060230 01.12.015 2100060230 01.12.015 2100060230 01.12.015 2100060230 01.12.015 2100060237 01.12.015 2100060237	33.5.74 Revenue 2,847.66 Revenue 4,528.80 Revenue 3,860.53 Revenue 999.00 Revenue 666.00 Revenue 833.00 Revenue 80.00 Revenue 666.00 Revenue 666.00 Revenue 133.00 Revenue 664.00 Revenue 334.00.5 Revenue 340.05 Revenue 343.05 Revenue 343.05 Revenue	MACINTYE CARE MACINTYE CARE MACINTYE CARE LUTON TRANING & MENTORING LTD BROOKDALE CARE SAGECARE LTD SAGECARE LTD SAGECARE LTD	110672 110672 117059 119472 119472 119472 119472 119472 119472 119472 119472 121705 121705
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CABE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Spensley Road Spensley Road Learning Disab Pack Learning Disab Pack Older People LB Older People LB Older People LB Older People LB	Supported Living Supported Living Supported Living Home Care Respite Care Home Care Home Care Home Care Home Care Home Care Home Care	6151215 6151215 6151215 6151215 6151215 6151225 6151270 6151270 6151270 6151270 6151270 6151270 6151270 6151275 6151275 6151275 6151275 6151225 6151225	0.1.12.015 2100060222 0.1.12.015 2100060223 0.1.12.015 2100060223 0.1.12.015 2100060224 0.1.12.015 2100060225 0.1.12.015 2100060225 0.1.12.015 2100060228 0.1.12.015 2100060230 0.1.12.015 2100060230 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060238	33.5.74 Revenue 2,847.66 Revenue 4,528.80 Revenue 3,860.33 Revenue 999.00 Revenue 666.00 Revenue 666.00 Revenue 666.00 Revenue 333.00 Revenue 330.00 Revenue 331.00 Revenue	MACINTYEE CARE MACINTYEE CARE MACINTYEE CARE MACINTYEE CARE LUTTO IT TRAINING & MENTORING LTD BROOKDALE CARE SAGCARE LTD SAGECARE LTD SAGECARE LTD SAGECARE LTD SAGECARE LTD	110672 110672 117059 119472 119472 119472 119472 119472 119472 119472 119472 121705 121705 121705
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CABE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Spensley Road Spensley Road Learning Disab Pack Phys Dis - Packages Learning Disab Pack Older People L8 Older People L8 Older People L8	Supported Living Supported Living Supported Living Home Care Respite Care Transport & Meals (Social Services Care) Respite Care Home Care Home Care Home Care	6151215 6151215 6151215 6151215 6151225 6151220 6151270 6151270 6151270 6151270 6151270 6151270 6151225 6151225 6151225 6151225 6151225	01.12.2015 2100060222 01.12.2015 2100060223 01.12.2015 2100060223 01.12.2015 2100060225 01.12.2015 2100060225 01.12.2015 2100060227 01.12.2015 2100060229 01.12.2015 2100060229 01.12.2015 2100060230 01.12.2015 2100060230 01.12.2015 2100060230 01.12.2015 2100060230 01.12.2015 2100060232 01.12.2015 2100060232 01.12.2015 2100060232 01.12.2015 2100060237 01.12.2015 2100060237 01.12.2015 2100060231	33.5.74 Revenue 2,847.66 Revenue 4,528.80 Revenue 3,860.53 Revenue 999.00 Revenue 666.00 Revenue 833.00 Revenue 80.00 Revenue 80.00 Revenue 80.00 Revenue 813.00 Revenue 133.00 Revenue 233.00 Revenue 333.00 Revenue 333.00 Revenue 333.00 Revenue 133.00 Revenue 130.00 Revenue 130.00 Revenue 130.00 Revenue	MACINTYE CARE MACINTYE CARE MACINTYE CARE LUTON TRANING & MENTORING LTD BROOKDALE CARE SAGECARE LTD SAGECARE LTD SAGECARE LTD SAGECARE LTD SAGECARE LTD SAGECARE LTD	110672 110672 117059 119472 119472 119472 119472 119472 119472 119472 121705 121705 121705 121705
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CABE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Spensley Road Spensley Road Learning Disab Pack Dider People LB Older People LB	Supported Living Supported Living Supported Living Home Care Respite Care Home Care Home Care Home Care Home Care Home Care Home Care	6151215 6151215 6151215 6151215 6151215 6151225 6151227 6151270 6151270 6151270 6151270 6151270 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225	0.1.12.015 2100060222 0.1.12.015 2100060223 0.1.12.015 2100060223 0.1.12.015 2100060224 0.1.12.015 2100060225 0.1.12.015 2100060225 0.1.12.015 2100060228 0.1.12.015 2100060230 0.1.12.015 2100060230 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231	33.5.74 Revenue 2,847.66 Revenue 4,528.80 Revenue 3,860.33 Revenue 999.00 Revenue 666.00 Revenue 666.00 Revenue 666.00 Revenue 333.00 Revenue 333.00 Revenue 334.00 Revenue 340.05 Revenue 318.48 Revenue 315.69 Revenue 315.69 Revenue 315.68 Revenue 315.68 Revenue 315.68 Revenue 316.48 Revenue 316.48 Revenue 316.48 Revenue 316.48 Revenue	MACINTYEE CARE MACINTYEE CARE MACINTYEE CARE LUTION TRAINING & MENTORING LTD BROOKDALE CARE SAGECARE LTD	110672 110672 117059 119472 119472 119472 119472 119472 119472 119472 121705 121705 121705 121705 121705
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CABE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Spensley Road Spensley Road Learning Disab Pack Phys Dis - Packages Learning Disab Pack Learning Disab Learning Disab Learning Disab Learning Disab Learning Disab Learning Disab Learning Disab Learning Learni	Supported Living Supported Living Supported Living Home Care Respite Care Respite Care Respite Care Respite Care Respite Care Respite Care Transport & Meals (Social Services Care) Respite Care Respite Care Home Care	6151215 6151215 6151215 6151215 6151215 6151225 6151227 6151270 6151270 6151270 6151270 6151270 6151275 6151225 6151225 6151225 6151225 6151225 6151225 6151225	0.1.12.015 2100060222 0.1.12.015 2100060223 0.1.12.015 2100060223 0.1.12.015 2100060224 0.1.12.015 2100060225 0.1.12.015 2100060225 0.1.12.015 2100060228 0.1.12.015 2100060230 0.1.12.015 2100060230 0.1.12.015 2100060230 0.1.12.015 2100060230 0.1.12.015 2100060230 0.1.12.015 2100060230 0.1.12.015 2100060230 0.1.12.015 2100060237 0.1.12.015 2100060237 0.1.12.015 2100060241 0.1.12.015 2100060241 0.1.12.015 2100060244 0.1.12.015 2100060244	33.5.74 Revenue 2,847.66 Revenue 4,528.80 Revenue 3,860.53 Revenue 999.00 Revenue 666.00 Revenue 833.00 Revenue 80.00 Revenue 80.00 Revenue 80.00 Revenue 813.00 Revenue 133.00 Revenue 333.00 Revenue 333.00 Revenue 333.00 Revenue 340.05 Revenue 318.48 Revenue 325.63 Revenue 315.60 Revenue 346.68 Revenue 346.68 Revenue 346.68 Revenue	MACINTYE CARE MACINTYE CARE MACINTYE CARE LUTON TRANING & MENTORING LTD BROOKDALE CARE SAGECARE LTD	110672 110672 117059 119472 119472 119472 119472 119472 119472 119472 121705 121705 121705 121705 121705 121705 121705
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CABE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Spensley Road Spensley Road Learning Disab Pack Dider People LB Older People LB	Supported Living Supported Living Supported Living Supported Living Home Care Respite Care Home Care	6151215 6151215 6151215 6151215 6151215 6151225 6151227 6151270 6151270 6151270 6151270 6151270 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225	0.1.12.015 2100060222 0.1.12.015 2100060223 0.1.12.015 2100060223 0.1.12.015 2100060224 0.1.12.015 2100060225 0.1.12.015 2100060225 0.1.12.015 2100060228 0.1.12.015 2100060230 0.1.12.015 2100060230 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231	33.5.74 Revenue 2,847.66 Revenue 4,528.80 Revenue 3,860.33 Revenue 999.00 Revenue 666.00 Revenue 666.00 Revenue 666.00 Revenue 333.00 Revenue 333.00 Revenue 334.00 Revenue 340.05 Revenue 318.48 Revenue 315.69 Revenue 315.69 Revenue 315.68 Revenue 315.68 Revenue 315.68 Revenue 316.48 Revenue 316.48 Revenue 316.48 Revenue 316.48 Revenue	MACINTYEE CARE MACINTYEE CARE MACINTYEE CARE LUTION TRAINING & MENTORING LTD BROOKDALE CARE SAGECARE LTD	110672 110672 117059 119472 119472 119472 119472 119472 119472 119472 121705 121705 121705 121705 121705
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CABE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Spensley Road Spensley Road Learning Disab Pack Phys Dis - Packages Learning Disab Pack Learning Disab Learning Disab Learning Disab Learning Disab Learning Disab Learning Disab Learning Disab Learning Learni	Supported Living Supported Living Supported Living Home Care Respite Care Respite Care Respite Care Respite Care Respite Care Respite Care Transport & Meals (Social Services Care) Respite Care Respite Care Home Care	6151215 6151215 6151215 6151215 6151215 6151225 6151227 6151270 6151270 6151270 6151270 6151270 6151275 6151225 6151225 6151225 6151225 6151225 6151225 6151225	0.1.12.015 2100060222 0.1.12.015 2100060223 0.1.12.015 2100060223 0.1.12.015 2100060224 0.1.12.015 2100060225 0.1.12.015 2100060225 0.1.12.015 2100060228 0.1.12.015 2100060230 0.1.12.015 2100060230 0.1.12.015 2100060230 0.1.12.015 2100060230 0.1.12.015 2100060230 0.1.12.015 2100060230 0.1.12.015 2100060230 0.1.12.015 2100060237 0.1.12.015 2100060237 0.1.12.015 2100060241 0.1.12.015 2100060241 0.1.12.015 2100060244 0.1.12.015 2100060244	33.5.74 Revenue 2,847.66 Revenue 4,528.80 Revenue 3,860.53 Revenue 999.00 Revenue 666.00 Revenue 833.00 Revenue 80.00 Revenue 80.00 Revenue 80.00 Revenue 813.00 Revenue 133.00 Revenue 333.00 Revenue 333.00 Revenue 333.00 Revenue 340.05 Revenue 318.48 Revenue 325.63 Revenue 315.60 Revenue 346.68 Revenue 346.68 Revenue 346.68 Revenue	MACINTYE CARE MACINTYE CARE MACINTYE CARE LUTON TRANING & MENTORING LTD BROOKDALE CARE SAGECARE LTD	110672 110672 117059 119472 119472 119472 119472 119472 119472 119472 121705 121705 121705 121705 121705 121705 121705
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CABE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Spensley Road Spensley Road Learning Disab Pack Phys Dis - Packages Learning Disab Pack	Supported Living Supported Living Supported Living Home Care Respite Care Transport & Meals (Social Services Care) Respite Care Respite Care Home Care	6151215 6151215 6151215 6151215 6151215 6151225 6151270 6151270 6151270 6151270 6151270 6151270 6151270 6151270 6151270 6151275 6151275 6151275 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225	0.1.12.015 2100060222 0.1.12.015 2100060223 0.1.12.015 2100060223 0.1.12.015 2100060224 0.1.12.015 2100060225 0.1.12.015 2100060225 0.1.12.015 2100060228 0.1.12.015 2100060230 0.1.12.015 2100060230 0.1.12.015 2100060230 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060234 0.1.12.015 2100060242 0.1.12.015 2100060242 0.1.12.015 2100060247 0.1.12.015 2100060247	\$35.74 Revenue 2,847.65 Revenue 4,528.80 Revenue 3,860.53 Revenue 999.00 Revenue 666.00 Revenue 333.00 Revenue 80.00 Revenue 80.00 Revenue 80.00 Revenue 334.00 Revenue 335.01 Revenue 335.03 Revenue 335.63 Revenue 335.63 Revenue 335.68 Revenue 335.88 Revenue 346.88 Revenue 436.88 Revenue 426.80 Revenue	MACINTYSE CARE MACINTYSE CARE MACINTYSE CARE LUTON TRAINING & MENTORING LTD BROOKDALE CARE BROOK	110672 110672 117059 119472 119472 119472 119472 119472 119472 119472 119472 121705 121705 121705 121705 121705 121705 121705 121705 121705
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CABE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Spensley Road Spensley Road Learning Disab Pack Phys Dis - Packages Learning Disab Pack Disab	Supported Living Supported Living Supported Living Home Care Respite Care Respite Care Respite Care Respite Care Respite Care Respite Care Transport & Meals (Social Services Care) Respite Care Respite Care Home Care	6151215 6151215 6151215 6151215 6151215 6151225 6151227 6151270 6151270 6151270 6151270 6151275 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225	0.1.12.015 2100060222 0.1.12.015 2100060223 0.1.12.015 2100060223 0.1.12.015 2100060224 0.1.12.015 2100060225 0.1.12.015 2100060225 0.1.12.015 2100060228 0.1.12.015 2100060230 0.1.12.015 2100060230 0.1.12.015 2100060230 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060241 0.1.12.015 2100060241 0.1.12.015 2100060244 0.1.12.015 2100060244 0.1.12.015 2100060244 0.1.12.015 2100060248 0.1.12.015 2100060248	33.5.74 Revenue 2,847.66 Revenue 4,528.80 Revenue 3,860.53 Revenue 999.00 Revenue 666.00 Revenue 833.00 Revenue 80.00 Revenue 80.00 Revenue 80.00 Revenue 813.00 Revenue 333.00 Revenue 333.00 Revenue 333.00 Revenue 333.00 Revenue 340.05 Revenue 318.48 Revenue 325.63 Revenue 325.63 Revenue 436.68 Revenue 442.40 Revenue 456.88 Revenue 422.40 Revenue	MACINTYE CARE MACINTYE CARE MACINTYE CARE LUTON TRANING & MENTORING LTD BROOKDALE CARE BROOKDALE	110672 110672 117059 119472 119472 119472 119472 119472 119472 119472 121705 121705 121705 121705 121705 121705 121705 121705 121705 121705 121705
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CABE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Spensley Road Spensley Road Learning Disab Pack Phys Dis - Packages Learning Disab Pack Dider People L Bilder	Supported Living Supported Living Supported Living Home Care Respite Care Transport & Meals (Social Services Care) Respite Care Respite	6151215 6151215 6151215 6151215 6151215 6151225 61512270 61512270 61512270 61512270 61512270 61512270 61512270 61512270 6151225	0.1.12.015 2100060222 0.1.12.015 2100060223 0.1.12.015 2100060223 0.1.12.015 2100060224 0.1.12.015 2100060225 0.1.12.015 2100060227 0.1.12.015 2100060228 0.1.12.015 2100060230 0.1.12.015 2100060230 0.1.12.015 2100060230 0.1.12.015 2100060231 0.1.12.015 2100060242 0.1.12.015 2100060242 0.1.12.015 2100060240 0.1.12.015 2100060240 0.1.12.015 2100060240	\$35.74 Revenue 2,847.65 Revenue 4,528.80 Revenue 3,860.53 Revenue 999.00 Revenue 999.00 Revenue 333.00 Revenue 866.00 Revenue 80.00 Revenue 80.00 Revenue 334.00 Revenue 134.00 Revenue 134.00 Revenue 135.68 Revenue 135.68 Revenue 135.68 Revenue 135.68 Revenue 136.68 Revenue	MACINTYSE CARE MACINTYSE CARE MACINTYSE CARE LUTON TRAINING & MENTORING LTD BROOKDALE CARE BROOKDALE SAGECARE LTD	110672 110672 117059 119472 119472 119472 119472 119472 119472 119472 121705 121705 121705 121705 121705 121705 121705 121705 121705 121705 121705 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CABE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Spensley Road Spensley Road Learning Disab Pack Phys Dis - Packages Learning Disab Pack Learning Disab Pac	Supported Living Supported Living Supported Living Home Care Respite Care Transport & Meals (Social Services Care) Respite Care Respite Care Home Care	6151215 6151215 6151215 6151215 6151215 6151215 6151225 6151227 6151227 6151227 6151227 6151227 6151227 6151227 6151225	0.1.12.015 2100060222 0.1.12.015 2100060223 0.1.12.015 2100060223 0.1.12.015 2100060225 0.1.12.015 2100060225 0.1.12.015 2100060227 0.1.12.015 2100060227 0.1.12.015 2100060228 0.1.12.015 2100060230 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060241 0.1.12.015 2100060241 0.1.12.015 2100060244 0.1.12.015 2100060249 0.1.12.015 2100060249 0.1.12.015 2100060249 0.1.12.015 2100060249 0.1.12.015 2100060249 0.1.12.015 2100060249 0.1.12.015 2100060249	33.5.74 Revenue 2,847.66 Revenue 4,528.80 Revenue 3,860.53 Revenue 999.00 Revenue 666.00 Revenue 833.00 Revenue 80.00 Revenue 80.00 Revenue 80.00 Revenue 813.00 Revenue 433.00 Revenue 333.00 Revenue 333.00 Revenue 333.00 Revenue 334.00 Revenue 344.00.5 Revenue 313.0.40 Revenue 434.68 Revenue 422.40 Revenue 456.88 Revenue 456.88 Revenue 605.24 Revenue 605.24 Revenue 605.24 Revenue	MACINTYE CARE MACINTYE CARE MACINTYE CARE LUTON TRANING & MENTORING LTD BROOKDALE CARE BROOKDALE	110672 110672 117059 119472 119472 119472 119472 119472 119472 119472 119472 119472 121705 121705 121705 121705 121705 121705 121705 121705 121705 121705 121705 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CABE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Spensley Road Spensley Road Learning Disab Pack Phys Dis - Packages Learning Disab Pack Learning Disab Pac	Supported Living Supported Living Supported Living Home Care Respite Care Home Care	6151215 6151215 6151215 6151215 6151215 6151215 6151227 6151270 615127	0.1.12.015 2100060222 0.1.12.015 2100060223 0.1.12.015 2100060223 0.1.12.015 2100060225 0.1.12.015 2100060225 0.1.12.015 2100060225 0.1.12.015 2100060228 0.1.12.015 2100060230 0.1.12.015 2100060230 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060241 0.1.12.015 2100060241 0.1.12.015 2100060240 0.1.12.015 2100060240 0.1.12.015 2100060240 0.1.12.015 2100060240 0.1.12.015 2100060240 0.1.12.015 2100060240 0.1.12.015 2100060250 0.1.12.015 2100060250 0.1.12.015 2100060250	33.5.74 Revenue 2,847.66 Revenue 4,528.80 Revenue 3,860.53 Revenue 999.00 Revenue 666.00 Revenue 833.00 Revenue 80.00 Revenue 80.00 Revenue 80.00 Revenue 813.00 Revenue 433.00 Revenue 333.00 Revenue 333.00 Revenue 333.00 Revenue 334.00.5 Revenue 313.04 Revenue 315.80 Revenue 325.63 Revenue 325.63 Revenue 422.40 Revenue 605.24 Revenue 605.24 Revenue 605.26 Revenue 605.26 Revenue 605.27 Revenue 605.28 Revenue 605.28 Revenue 605.29 Revenue	MACINTYE CARE MACINTYE CARE MACINTYE CARE LUTON TRANING & MENTORING LTD BROOKDALE CARE BROOKDALE	110672 110672 110672 119472 119472 119472 119472 119472 119472 119472 121705 121705 121705 121705 121705 121705 121705 121705 121705 121705 121705 121705 121705 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CABE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Spensley Road Spensley Road Learning Disab Pack Phys Dis - Packages Learning Disab Pack Learning Disab Pac	Supported Living Supported Living Supported Living Home Care Respite Care Respite Care Respite Care Respite Care Respite Care Respite Care Transport & Meals (Social Services Care) Respite Care Respite Care Home Care	6151215 6151215 6151215 6151215 6151215 6151215 6151225 61512270 61512270 61512270 61512270 61512270 61512270 61512270 6151225	0.1.12.015 2100060222 0.1.12.015 2100060223 0.1.12.015 2100060223 0.1.12.015 2100060224 0.1.12.015 2100060225 0.1.12.015 2100060227 0.1.12.015 2100060228 0.1.12.015 2100060230 0.1.12.015 2100060230 0.1.12.015 2100060230 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060242 0.1.12.015 2100060242 0.1.12.015 2100060240 0.1.12.015 2100060240 0.1.12.015 2100060240 0.1.12.015 2100060240 0.1.12.015 2100060240 0.1.12.015 2100060240 0.1.12.015 2100060240 0.1.12.015 2100060251 0.1.12.015 2100060251 0.1.12.015 2100060251 0.1.12.015 2100060251 0.1.12.015 2100060253 0.1.12.015 2100060253	\$35.74 Revenue 2,847.66 Revenue 4,528.80 Revenue 3,860.53 Revenue 999.00 Revenue 999.00 Revenue 666.00 Revenue 80.00 Revenue 80.00 Revenue 80.00 Revenue 813.30 Revenue 80.00 Revenue 133.50 Revenue 134.00 Revenue 135.50 Revenue 136.68 Revenue 137.58 Revenue 665.68 Revenue	MACINTYIE CARE MACINTYIE CARE MACINTYIE CARE LUTON TRAINING & MENTORING LTD BROOKDALE CARE BROOKDALE BROOK	110672 110672 110672 119472 119472 119472 119472 119472 119472 119472 119472 119472 119472 119705 121705 121705 121705 121705 121705 121705 121705 121705 121705 121705 121705 121705 121705 121705 121705 121705 121705 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CABE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Spensley Road Spensley Road Learning Disab Pack Phys Dis - Packages Learning Disab Pack Learning Disab Pac	Supported Living Supported Living Supported Living Home Care Respite Care Home Care	6151215 6151215 6151215 6151215 6151215 6151215 6151227 6151270 6151270 6151270 6151270 6151270 6151270 6151270 6151270 6151270 6151270 6151270 6151270 6151270 6151270 6151270 6151270 6151275	0.1.12.015 2100060222 0.1.12.015 2100060223 0.1.12.015 2100060223 0.1.12.015 2100060225 0.1.12.015 2100060225 0.1.12.015 2100060225 0.1.12.015 2100060228 0.1.12.015 2100060230 0.1.12.015 2100060230 0.1.12.015 2100060231 0.1.12.015 210006024 0.1.12.015 210006024 0.1.12.015 2100060250 0.1.12.015 2100060250 0.1.12.015 2100060250 0.1.12.015 2100060250 0.1.12.015 2100060252 0.1.12.015 2100060252 0.1.12.015 2100060253 0.1.12.015 2100060253 0.1.12.015 2100060253 0.1.12.015 2100060253	33.5.74 Revenue 2,847.66 Revenue 4,528.80 Revenue 3,860.53 Revenue 999.00 Revenue 666.00 Revenue 333.00 Revenue 80.00 Revenue 80.00 Revenue 80.00 Revenue 813.00 Revenue 433.00 Revenue 333.00 Revenue 333.00 Revenue 333.00 Revenue 334.00 Revenue 340.05 Revenue 310.40 Revenue 345.68 Revenue 325.63 Revenue 422.40 Revenue 605.24 Revenue 605.24 Revenue 605.25 Revenue 605.26 Revenue 605.26 Revenue 6397.45 Revenue 630.50 Revenue 331.15 Revenue 330.50 Revenue	MACINTYE CARE MACINTYE CARE MACINTYE CARE LUTON TRANING & MENTORING LTD BROOKDALE CARE BROOKDALE	110672 110672 110672 119472 119472 119472 119472 119472 119472 119472 121705 12
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CABE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Spensley Road Spensley Road Learning Disab Pack Phys Dis - Packages Learning Disab Pack Learning Disab Pac	Supported Living Supported Living Supported Living Home Care Respite Care Respite Care Respite Care Respite Care Respite Care Respite Care Transport & Meals (Social Services Care) Respite Care Respite Care Home Care	6151215 6151215 6151215 6151215 6151215 6151215 6151225 61512270 61512270 61512270 61512270 61512270 61512270 61512270 6151225	0.1.12.015 2100060222 0.1.12.015 2100060223 0.1.12.015 2100060223 0.1.12.015 2100060224 0.1.12.015 2100060225 0.1.12.015 2100060227 0.1.12.015 2100060228 0.1.12.015 2100060230 0.1.12.015 2100060230 0.1.12.015 2100060230 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060231 0.1.12.015 2100060242 0.1.12.015 2100060242 0.1.12.015 2100060240 0.1.12.015 2100060240 0.1.12.015 2100060240 0.1.12.015 2100060240 0.1.12.015 2100060240 0.1.12.015 2100060240 0.1.12.015 2100060240 0.1.12.015 2100060251 0.1.12.015 2100060251 0.1.12.015 2100060251 0.1.12.015 2100060251 0.1.12.015 2100060253 0.1.12.015 2100060253	\$35.74 Revenue 2,847.66 Revenue 4,528.80 Revenue 3,860.53 Revenue 999.00 Revenue 999.00 Revenue 666.00 Revenue 80.00 Revenue 80.00 Revenue 80.00 Revenue 813.30 Revenue 80.00 Revenue 133.50 Revenue 134.00 Revenue 135.50 Revenue 136.68 Revenue 137.58 Revenue 665.68 Revenue	MACINTYIE CARE MACINTYIE CARE MACINTYIE CARE LUTON TRAINING & MENTORING LTD BROOKDALE CARE BROOKDALE BROOK	110672 110672 110672 119472 119472 119472 119472 119472 119472 119472 119472 121705

SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	01.12.2015 2100060267	315.27 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	01.12.2015 2100060268	1,374.06 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	01.12.2015 2100060270	371.30 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	01.12.2015 2100060272	682.90 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	01.12.2015 2100060273	336.92 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages	6151220	01.12.2015. 2100060274	300 58 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.12.2015 2100060274	342 99 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.12.2015 2100060308	339.95 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	01.12.2015 2100060311	1.129.68 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	01.12.2015 2100060311	2.216.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
	500	ADULT SOCIAL CARE				6151270	01.12.2015 2100060312	2,216.00 Revenue 1.882.80 Revenue	REALLY FLEXIBLE CARE LTD	
SOCIAL CARE HEALTH & HOUSING	500		5200	Learning Disab Pack	Respite Care					127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	01.12.2015 2100060314	(752.00) Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	01.12.2015 2100060314	(11.24) Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	01.12.2015 2100060314	(366.44) Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.12.2015 2100060318	443.80 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.12.2015 2100060319	1,251.32 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	01.12.2015 2100060320	124.48 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.12.2015 2100060320	131.46 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.12.2015 2100060320	541.26 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.12.2015 2100060320	610.94 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.12.2015 2100060320	674.40 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.12.2015 2100060320	783.14 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.12.2015 2100060320	852.92 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.12.2015 2100060320	142.90 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.12.2015 2100060320	150.52 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	01.12.2015 2100060320	198.14 Revenue	GP HOMECARE LTD	128917
	500									
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	01.12.2015 2100060320	207.72 Revenue 308.88 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Older People Dunst	Home Care	6151225	01.12.2015 2100060320		GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	01.12.2015 2100060320	313.70 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.12.2015 2100060320	314.60 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.12.2015 2100060320	353.06 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	01.12.2015 2100060320	499.30 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.12.2015 2100060322	405.15 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.12.2015 2100060323	586.59 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	01.12.2015 2100060325	363.38 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	01.12.2015 2100060328	4.207.14 Revenue	YOUNG FOUNDATIONS LTD	133538
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	01.12.2015 2100060328	(443.52) Revenue	YOUNG FOUNDATIONS LTD	133538
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.12.2015 2100060329	426.36 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.12.2015 2100060329	1.896.36 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.12.2015 2100060329	679.60 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.12.2015 2100060330	588.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151225	01.12.2015 2100060331	846.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
				Older People Ampthil	Home Care					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.12.2015 2100060333	531.50 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.12.2015 2100060334	848.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.12.2015 2100060335	392.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.12.2015 2100060336	910.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.12.2015 2100060337	520.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.12.2015 2100060339	1,164.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.12.2015 2100060340	480.60 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	01.12.2015 2100060341	588.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.12.2015 2100060343	1,173.20 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.12.2015 2100060345	330.60 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.12.2015 2100060346	747.60 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.12.2015 2100060347	776.60 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.12.2015 2100060347	141.83 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.12.2015 2100060348	663.17 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
	500									
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.12.2015 2100060349	326.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.12.2015 2100060350	862.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.12.2015 2100060351	392.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.12.2015 2100060352	588.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.12.2015 2100060353	1,042.60 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.12.2015 2100060354	88.49 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.12.2015 2100060354	920.91 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.12.2015 2100060358	385.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.12.2015 2100060359	456.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.12.2015 2100060360	744.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.12.2015 2100060361	839.10 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.12.2015 2100060362	392.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.12.2015 2100060363	652.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.12.2015 2100060364	706.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.12.2015 2100060365	1,457.30 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.12.2015 2100060366	808.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.12.2015 2100060367	1,215.20 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.12.2015 2100060369	716.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.12.2015 2100060370	1,041.60 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	01.12.2015 2100060371	1,439.56 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	01.12.2015 2100060371	233.94 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.12.2015 2100060371	435.60 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.12.2015 2100060372	1.103.20 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	01.12.2015 2100060375	576.00 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225	01.12.2015 2100060375	832.00 Revenue	BLUE SAPPHIRE CARE LTD	136175
	500									
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	01.12.2015 2100060378	682.34 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	01.12.2015 2100060378	505.35 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.12.2015 2100060379	89.50 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.12.2015 2100060379	176.25 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.12.2015 2100060380	1,352.06 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.12.2015 2100060380	592.87 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.12.2015 2100060380	1,046.98 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.12.2015 2100060380	427.40 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.12.2015 2100060381	549.45 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.12.2015 2100060381	279.40 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.12.2015 2100060382	813.75 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.12.2015 2100060382	1,056.38 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.12.2015 2100060383	403.08 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.12.2015 2100060384	1.421.70 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	01.12.2015 2100060386	382 50 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	01.12.2015 2100060386	382.50 Revenue 437.10 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Day Care	6151225	01.12.2015 2100060387	437.10 Revenue 240.00 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151230	01.12.2015 2100060388	1.082.00 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARL HEALTH & HUUSING	300	ADDLI SOLIAL LARE	5200	Carring DISAU PACK	Home care	0131223	J1.12.2013 2100000366	1,002.00 Revenue	IL METERIANTIVE DAT SERVICES	130039

SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	01.12.2015 2100060389	240.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	01.12.2015 2100060390	493.50 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	01.12.2015 2100060391	260.85 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	01.12.2015 2100060392	578.10 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	01.12.2015 2100060393	240.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	01.12.2015 2100060393	902.40 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	01.12.2015 2100060394	540.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	01.12.2015 2100060395	6,924.90 Revenue	CONDOVER COLLEGE LTD	138148
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.12.2015 2100060399	1,918.94 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.12.2015 2100060399	59.70 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.12.2015 2100060399	253.73 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.12.2015 2100060400	1,982.39 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.12.2015 2100060400	307.60 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.12.2015 2100060401	1,297.07 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.12.2015 2100060401	1,277.92 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.12.2015 2100060402	712.60 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.12.2015 2100060403	2,828.87 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	01.12.2015 2100060403 01.12.2015 2100060404	471.48 Revenue 1,465.99 Revenue	SOCIAL CARE SOLUTIONS LTD SOCIAL CARE SOLUTIONS LTD	139247 139247
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.12.2015 2100060404	855.15 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.12.2015 2100060404	293.21 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.12.2015 2100060404	488.67 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.12.2015 2100060405	962.16 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.12.2015 2100060406	880.51 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.12.2015 2100060406	217.67 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.12.2015 2100060407	3.628.89 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.12.2015 2100060408	396.94 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.12.2015 2100060409	441.43 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.12.2015 2100060410	652.28 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.12.2015 2100060411	324.76 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.12.2015 2100060412	313.60 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.12.2015 2100060413	799.48 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.12.2015 2100060414	776.08 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.12.2015 2100060415	285.35 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.12.2015 2100060415	38.28 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.12.2015 2100060415	965.87 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.12.2015 2100060416	513.18 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.12.2015 2100060419	421.46 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.12.2015 2100060420	924.52 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.12.2015 2100060423	1,522.36 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	01.12.2015 2100060424	2,779.51 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.12.2015 2100060425	790.76 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.12.2015 2100060426	509.64 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.12.2015 2100060427	304.64 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	01.12.2015 2100060429 01.12.2015 2100060430	928.38 Revenue 510.72 Revenue	DOMRISS CARE LTD DOMRISS CARE LTD	139300 139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	01.12.2015 2100060430	1,698.34 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200		Home Care	6151225	01.12.2015 2100060431	1,698.34 Revenue 973.50 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	01.12.2015 2100060432	104.82 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.12.2015 2100060433	304.94 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.12.2015 2100060434	533.86 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.12.2015 2100060434	1,260.92 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.12.2015 2100060438	612.90 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.12.2015 2100060439	281 66 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	01.12.2015 2100060440	478.36 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	01.12.2015 2100060441	1.028.58 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.12.2015 2100060442	1.089.45 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.12.2015 2100060443	489.50 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.12.2015 2100060444	293.80 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.12.2015 2100060445	1,441.14 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.12.2015 2100060446	465.96 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.12.2015 2100060446	243.52 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.12.2015 2100060447	309.98 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.12.2015 2100060448	542.04 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.12.2015 2100060449	637.44 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.12.2015 2100060450	1,047.08 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.12.2015 2100060451	1,363.96 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.12.2015 2100060452	266.96 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Ampthil	Home Care Home Care	6151225 6151225	01.12.2015 2100060454 01.12.2015 2100060455	681.74 Revenue 395.38 Revenue	DOMRISS CARE LTD DOMRISS CARE LTD	139300 139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		6151225	01.12.2015 2100060455	664.00 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225	01.12.2015 2100060457	1.495.00 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	01.12.2015 2100060458	2.110.00 Revenue	QUALITY SUPPORT SOLUTIONS QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	01.12.2015 2100060460	3,835.71 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	01.12.2015 2100060461	382.20 Revenue	TRIPS 'N' TREATS LTD	140116
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	01.12.2015 2100060462	660.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	01.12.2015 2100060463	700.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	01.12.2015 2100060464	2,490.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Substance Abuse	Residential Care Home Placements	6151210	01.12.2015 2100060467	3,000.00 Revenue	REKINDLING LTD	141645
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	01.12.2015 2100060468	1,171.50 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	01.12.2015 2100060469	1,336.50 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	01.12.2015 2100060470	1,179.75 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.12.2015 2100060471	1,249.96 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.12.2015 2100060471	4,697.54 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.12.2015 2100060472	2,229.27 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.12.2015 2100060472	1,857.73 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.12.2015 2100060474	1,467.00 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.12.2015 2100060475	811.00 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.12.2015 2100060476	254.58 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225 6151225	01.12.2015 2100060476 01.12.2015 2100060477	130.42 Revenue	ZINNIA CARE LTD ZINNIA CARE LTD	142106 142106
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	01.12.2015 2100060477 01.12.2015 2100060478	1,238.00 Revenue 656.00 Revenue	ZINNIA CARE LTD ZINNIA CARE LTD	142106 142106
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst		6151225 6151225	01.12.2015 2100060478 01.12.2015 2100060480	1,324.40 Revenue	ZINNIA CARE LTD TEONFA LTD	142106
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Learning Disab Pack	Home Care Supported Living	6151225 6151215	01.12.2015 2100060480 01.12.2015 2100060481	1,324.40 Revenue 1.108.80 Revenue	AUGUSTA CARE LTD	142233
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living Supported Living	6151215	01.12.2015 2100060481	1,108.80 Revenue 6.048.00 Revenue	AUGUSTA CARE LTD AUGUSTA CARE LTD	142300
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living Day Care	6151215	01.12.2015 2100060481	268.80 Revenue	DG LIFE COACHING & MENTORING	142300
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care Day Care	6151230	01.12.2015 2100060482	336.00 Revenue	DG LIFE COACHING & MENTORING DG LIFE COACHING & MENTORING	142689
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	01.12.2015 2100060484	268.80 Revenue	DG LIFE COACHING & MENTORING	142689
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.12.2015 2100060485	1.160.00 Revenue	EXECUTIVE CARE SERVICES	142759
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CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	01.12.2015 2200034865	1,628.57 Revenue	INTEGRATED FOSTERING SERVICES	141845
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Secure Accommodation	6160805	01.12.2015 2200034879	23,250.00 Revenue	NEATH PORT TALBOT COUNTY BOROU	122074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	01.12.2015 2200035433	3,024.72 Revenue	LONDON BOROUGH OF BARNET	109453
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	01.12.2015 2200035458	312.00 Revenue	CORE ASSETS CHILDREN'S SERVICE	141160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	01.12.2015 2200035459	312.00 Revenue	CORE ASSETS CHILDREN'S SERVICE	141160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	01.12.2015 2200035484	461.80 Revenue	DT CAREPLUS LTD	141964
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822 6151822	01.12.2015 2200035485 01.12.2015 2200035492	554.16 Revenue 337.50 Revenue	DT CAREPLUS LTD CAREMARK (LUTON & SOUTH BEDS)	141964 133079
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	01.12.2015 2200035504	255.00 Revenue	CROSSROADS CARE HERTFORDSHIRE	138670
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	01.12.2015 2200035519	375.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	01.12.2015 2200035524	750.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	01.12.2015 2200035531	400.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	01.12.2015 2200035532	400.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	01.12.2015 2200035533	(400.00) Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	01.12.2015 2200035539	400.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100635075	44.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical	Private Contractors Private Contractors	6151500 6151500	01.12.2015 5100635075 01.12.2015 5100635075	44.95 Revenue 44.95 Revenue	SCR MECHANICAL SERVICES LTD SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs cyclical Repairs cyclical	Private Contractors Private Contractors	6151500	01.12.2015 5100635075	44.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100635075	44.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100635075	44.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100635075	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100635075	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100635075	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100635075	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100635075	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100635075	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	Private Contractors Private Contractors	6151500 6151500	01.12.2015 5100635075 01.12.2015 5100635075	78.48 Revenue 78.48 Revenue	SCR MECHANICAL SERVICES LTD SCR MECHANICAL SERVICES LTD	137768 137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors Private Contractors	6151500	01.12.2015 5100635075	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors Private Contractors	6151500	01.12.2015 5100635075	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100635075	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100635075	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100635075	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100635075	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100635075	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100635075	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100635075	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100635075	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100635075	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical	Private Contractors	6151500 6151500	01.12.2015 5100635075 01.12.2015 5100635075	78.48 Revenue 78.48 Revenue	SCR MECHANICAL SERVICES LTD SCR MECHANICAL SERVICES LTD	137768 137768
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs cyclical Repairs cyclical	Private Contractors Private Contractors	6151500	01.12.2015 5100635075	78.48 Revenue 78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100635075	44.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100635075	44.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100635075	44.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100635075	44.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100635075	44.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100635075	44.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100635075	44.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100635075	44.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100635075	44.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5100 5000	Repairs cyclical Capital - Soc. Care	Private Contractors Repairs Alterations and Maintenance of Buildings	6151500 6121000	01.12.2015 5100635075 01.12.2015 5100646099	44.95 Revenue 1,036.00 Capital	SCR MECHANICAL SERVICES LTD NEW CENTURY DOORS LTD	137768 136117
IMPROVEMENT CORPORATE SERVICES	150	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	7410	Capital - Soc. Care Corp IT Costs		6121000	01.12.2015 5100646099	1,036.00 Capital 824.22 Revenue	PROBRAND LIMITED	136117
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410	01.12.2015 5100647755	5.00 Revenue	PROBRAND LIMITED	123759
					Professional Services - Other	6141040	01.12.2015 5100647735	95.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOLISING	500	HOUSING SERVICES (HRA)								141576
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Rents and Systems					HOUSEHOLD ESTATE AGENTS LTD	
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100 5100	Rents and Systems Rents and Systems	Professional Services - Other	6141040	01.12.2015 5100648199	95.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD HOUSEHOLD ESTATE AGENTS LTD	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100 5100	Rents and Systems			01.12.2015 5100648199 01.12.2015 5100648199		HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100 5100 5100 5100	Rents and Systems Rents and Systems Rents and Systems Rents and Systems Rents and Systems	Professional Services - Other Professional Services - Other Professional Services - Other Professional Services - Other	6141040 6141040 6141040 6141040	01.12.2015 5100648199 01.12.2015 5100648199 01.12.2015 5100648199 01.12.2015 5100648199	95.00 Revenue 95.00 Revenue 95.00 Revenue 95.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD HOUSEHOLD ESTATE AGENTS LTD HOUSEHOLD ESTATE AGENTS LTD	141576 141576 141576
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500	HOUSING SERVICES (HRA)	5100 5100 5100 5100 5100 5100	Rents and Systems	Professional Services - Other Professional Services - Other Professional Services - Other Professional Services - Other Professional Services - Other	6141040 6141040 6141040 6141040 6141040	01.12.2015 5100648199 01.12.2015 5100648199 01.12.2015 5100648199 01.12.2015 5100648199 01.12.2015 5100648199	95.00 Revenue 95.00 Revenue 95.00 Revenue 95.00 Revenue 95.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD HOUSEHOLD ESTATE AGENTS LTD HOUSEHOLD ESTATE AGENTS LTD HOUSEHOLD ESTATE AGENTS LTD	141576 141576 141576 141576
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500	HOUSING SERVICES (HRA)	5100 5100 5100 5100 5100 5100 5100	Rents and Systems Rents and Systems Rents and Systems Rents and Systems Rents and Systems Rents and Systems	Professional Services - Other Professional Services - Other	6141040 6141040 6141040 6141040 6141040 6141040	01.12.2015 5100648199 01.12.2015 5100648199 01.12.2015 5100648199 01.12.2015 5100648199 01.12.2015 5100648199 01.12.2015 5100648199	95.00 Revenue 95.00 Revenue 95.00 Revenue 95.00 Revenue 95.00 Revenue 95.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576 141576 141576 141576 141576
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE CHEALTH & HOUSING SOCIAL CARE COMMUNITIES	500 500 500 500 500 500 500 500 600	HOUSING SERVICES (IHRA) COMM SAFETY PUBLIC PROTEC WASTE LEISURE	5100 5100 5100 5100 5100 5100 5100 6800	Rents and Systems Let Theatre	Professional Services - Other Professional Services - Other	6141040 6141040 6141040 6141040 6141040 6141040 6141040	01.12.2015 5100648199 01.12.2015 5100648199 01.12.2015 5100648199 01.12.2015 5100648199 01.12.2015 5100648199 01.12.2015 5100648199 01.12.2015 5100648199	95.00 Revenue 95.00 Revenue 95.00 Revenue 95.00 Revenue 95.00 Revenue 95.00 Revenue 530.15 Revenue	HOUSEHOLD ESTATE AGENTS LTD ARTIFICIAL EVE FILM CO LTD	141576 141576 141576 141576 141576 104274
SOCIAL CARE HEATTH & HOUSING SUCIAL CARE HEATTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES	500 500 500 500 500 500 500 600 600	HOUSING SERVICES (HRA) COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION	5100 5100 5100 5100 5100 5100 5100 6800 6400	Rents and Systems LBT Theatre LBT Theatre	Professional Services - Other	6141040 6141040 6141040 6141040 6141040 6141040 6141040 6140800	01.12.2015 5100648199 01.12.2015 5100648199 01.12.2015 5100648199 01.12.2015 5100648199 01.12.2015 5100648199 01.12.2015 5100648199 01.12.2015 5100648215 01.12.2015 5100648222	95.00 Revenue 95.00 Revenue 95.00 Revenue 95.00 Revenue 95.00 Revenue 95.00 Revenue 530.15 Revenue 280.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD HOUSEHOLD ESTATE AGENTS LTD HOUSEHOLD ESTATE AGENTS LTD HOUSEHOLD ESTATE AGENTS LTD HOUSEHOLD ESTATE AGENTS LTD ARTIFICIAL EYE FILM CO LTD OUT OF THE BLEU	141576 141576 141576 141576 141576 104274 131441
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE SOMMUNITIES CHILDREN'S SERVICES	500 500 500 500 500 500 500 600 600 400	HOUSING SERVICES (HIRA) HOUSING SERVICES (MERATION) CHILDREN'S SERVICES OPERATIONS	5100 5100 5100 5100 5100 5100 5100 6800 6400 4100	Rents and Systems LBT Theatre Highways Contract Mg Comm Early Int Servs	Professional Services - Other Professional Services - Other Printing Stationery and General Office Expenses Professional Services - Other	6141040 6141040 6141040 6141040 6141040 6141040 6141040 6140800 6141040	01.12.2015 5100648199 01.12.2015 5100648199 01.12.2015 5100648199 01.12.2015 5100648199 01.12.2015 5100648199 01.12.2015 5100648199 01.12.2015 5100648215 01.12.2015 5100648212	95.00 Revenue 95.00 Revenue 95.00 Revenue 95.00 Revenue 95.00 Revenue 95.00 Revenue 530.15 Revenue 280.00 Revenue 155,000.00 Revenue	HOUSEHOLD ESTATE AGENTS LITD AGENTS LITD ARTIFICIAL EYE FILM CO LITD OUT OF THE BLEU SOUTH ESSEX PARTMERSHIP TRUST	141576 141576 141576 141576 141576 141576 104274 131441 133869
SOCIAL CARE HEATTH & HOUSING SUCIAL CARE HEATTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES	500 500 500 500 500 500 500 600 600	HOUSING SERVICES (HRA) COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION	5100 5100 5100 5100 5100 5100 5100 6800 6400	Rents and Systems LBT Theatre LBT Theatre	Professional Services - Other	6141040 6141040 6141040 6141040 6141040 6141040 6141040 6140800	01.12.2015 5100648199 01.12.2015 5100648199 01.12.2015 5100648199 01.12.2015 5100648199 01.12.2015 5100648199 01.12.2015 5100648199 01.12.2015 5100648215 01.12.2015 5100648222	95.00 Revenue 95.00 Revenue 95.00 Revenue 95.00 Revenue 95.00 Revenue 95.00 Revenue 530.15 Revenue 280.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD HOUSEHOLD ESTATE AGENTS LTD HOUSEHOLD ESTATE AGENTS LTD HOUSEHOLD ESTATE AGENTS LTD HOUSEHOLD ESTATE AGENTS LTD ARTIFICIAL EYE FILM CO LTD OUT OF THE BLEU	141576 141576 141576 141576 141576 104274 131441
SOCIAL CARE HEALTH & PROUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREYS SERVICES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES	500 500 500 500 500 500 500 600 600 600	HOUSING SERVICES (HRA) COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS HIGHWAYS TRANSPORTATION	5100 5100 5100 5100 5100 5100 5100 6800 6400 4100 6400	Rents and Systems LBT Theatre Highways Contract Mg Comm Early Int Servs Rights of Way	Professional Services - Other Professional Services - Other Printing Stationery and General Office Expenses Professional Services - Other Highways Work	6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6151600	01.12.2015 5100648199 01.12.2015 5100648199 01.12.2015 5100648199 01.12.2015 5100648199 01.12.2015 5100648199 01.12.2015 5100648199 01.12.2015 5100648215 01.12.2015 5100648222 01.12.2015 5100648222 01.12.2015 510064823	95.00 Revenue 95.00 Revenue 95.00 Revenue 95.00 Revenue 95.00 Revenue 95.00 Revenue 530.15 Revenue 280.00 Revenue 155,000.00 Revenue 540.00 Revenue	HOUSHOLD ESTATE AGENTS LTD AGENTS LTD ARTHICUAL EVE FILM CO LTD OUT OF THE BLEU SOUTH ESSEX PARTINERSHIP TRUST APEX TREE SPECULISTS	141576 141576 141576 141576 141576 141576 104274 131441 133869 102682
SOCIAL CARE HEATH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES MORPOVEMENT CORPORATE SERVICES MORPOVEMENT CORPORATE SERVICES SOCIAL CARE HEATH & HOUSING	500 500 500 500 500 500 600 600 600 600	HOUSING SERVICES (HIRA) HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION LEGAL AND DEMOCRATIC SERVICES ADULT SOCIAL CARE	5100 5100 5100 5100 5100 5100 5100 5100	Rents and Systems Light Theatre Highways Contract Mg Comm Early In's Servs Rights of Way Rights of Way South Legal Services Westlands Residentia	Professional Services - Other Professional Services - Other Printing Stationery and General Office Expenses Professional Services - Other Highways Work External Legal Costs Agency Staff	6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6151600 6151600 6151600 6151600 611045	0.1.2.2015 \$100648199 0.1.2.2015 \$100648199 0.1.2.2015 \$100648199 0.1.2.2015 \$100648199 0.1.2.2015 \$100648199 0.1.2.2015 \$100648219 0.1.2.2015 \$100648219 0.1.2.2015 \$100648221 0.1.2.2015 \$100648230 0.1.2.2015 \$100648240 0.1.2.2015 \$100648240 0.1.2.2015 \$100648240 0.1.2.2015 \$100648240 0.1.2.2015 \$100648280	95.00 Revenue 280.00 Revenue 155,00.00 Revenue 340.00 Revenue 340.00 Revenue 431.25 Revenue 431.25 Revenue	HOUSHOLD ESTAFE AGENTS LTD ARTIFICALE VEF FLIME OLT LTD OUT OF THE BLEU SOUTH ESSEX PARTIMERSHIP TRUST APEX TREE SPECIALISTS PERSONAL PAYMENT SPECIAL SEVEN LTD SPECIAL SEVEN LTD SPECIAL SEVEN LTD	141576 141576 141576 141576 141576 104274 131441 133869 102682 102682 140358 142748
SOCIAL CARE HEALTH & PROUSING SUSTANABLE COMMUNITIES SUSTANABLE SERVICES SOCIAL CARE HEALTH & PROUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & PROUSING CHILDREN'S SERVICES	500 500 500 500 500 500 500 600 400 600 150 500	HOUSING SERVICES (HIRA) HOUSING SERVICES OPERATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION LEGAL AND DEMOCRATIC SERVICES ADULT SOCIAL CARE LEANNING & STRATEGIC COMMISSIONING	5100 5100 5100 5100 5100 5100 5100 5100	Rents and Systems LBT Theatre Highwaye Contract Mg Comm Early Int Servs Rights of Way Rights of Way Subth Legal Services Westlands Residentia CBLDC	Professional Services - Other Printing Stationery and General Office Expenses Professional Services - Other Highways Work External Legal Costs Agency Staff Training Costs for Non CBC Employees	6141040 6141040 6141040 6141040 6141040 6141040 6141040 6140800 6151600 6151600 6151600 6151730	0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648215 0.11.2.2015 5.100648215 0.11.2.2015 5.100648243 0.11.2.2015 5.100648260 0.11.2.2015 5.100648260 0.11.2.2015 5.100648298 0.11.2.2015 5.100648298	95.00 Revenue 28.00 Revenue 28.000 Revenue 28.000 Revenue 340.00 Revenue 340.00 Revenue 340.00 Revenue 431.25 Revenue 1,526.00 Revenue 9,995.00 Revenue	HOUSHOLD ESTATE AGENTS LTD ARTHFICHAL EYE FILM CO LTD OUT OF THE BLEU SOUTH ESSEX PARTHERSHIP TRUST APEX TREE SPECIALISTS APEX TREE SPECIALISTS PERSONAL PAYMENT TO SCHOOL DAYMENT TO SCHOOL DAY	141576 141576 141576 141576 141576 104274 131441 133869 102682 102682 140358 142748
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE SOMMUNITIES SUSTAINABLE SOMMUNITIES SOCIAL CARE HEALTH & HOUSING CHIDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHIDREN'S SERVICES SPUBLE HEALTH	500 500 500 500 500 500 500 600 600 600	HOUSING SERVICES (HIRA) HOUSING SERVICES ADULT SOCIAL CARE LEARNING & STRATEGIC COMMISSIONING ASST DIRECTOR OF PUBLIC HEALTH	5100 5100 5100 5100 5100 5100 5100 5100	Rents and Systems Legal Systems Rents and Rents an	Professional Services - Other Professional Services - Other Printing Stationery and General Office Expenses Professional Services - Other Highways Work Litemal Legal Costs Agency Staff Training Costs for Non CBC Employees Verue Hire	6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6151600 6151600 6151600 6151730 6151730 6151730	0.1.2.2015 \$100648199 0.1.2.2015 \$100648199 0.1.2.2015 \$100648199 0.1.2.2015 \$100648199 0.1.2.2015 \$100648199 0.1.2.2015 \$100648219 0.1.2.2015 \$100648219 0.1.2.2015 \$100648221 0.1.2.2015 \$100648226 0.1.2.2015 \$10064826 0.1.2.2015 \$10064826 0.1.2.2015 \$10064826 0.1.2.2015 \$100648283 0.1.2.2015 \$10064829 0.1.2.2015 \$10064829 0.1.2.2015 \$100648302	95.00 Revenue 150.15 Revenue 280.00 Revenue 155,00.00 Revenue 340.00 Revenue 431.25 Revenue 431.25 Revenue 9,995.00 Revenue 3323.75 Revenue	HOUSHOLD ESTATE AGENTS LTD ARTIFICIAL EFF ELMF COLTD OUT OF THE BLEU SOUTH ESSEX PARTIMERSHIP TRUST APEX TREE SPECIALISTS PERSONAL PAYMENT SPECIAL SEVEN LTD PAYMENT TO SCHOOL MARSTON VALE SERVICES LIMITED	141576 141576 141576 141576 141576 141576 104274 131441 133869 102682 102682 140358 142748 142882 103815
SOCIAL CARE HEALTH & PROUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE FORMUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES PUBLIC HEALTH CHILDREN'S SERVICES	500 500 500 500 500 500 500 600 600 600	HOUSING SERVICES (HMA) COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TEARASPORTATION CHILDREN'S SERVICES OPERATIONS HIGHWAYS TEARASPORTATION LEGAL AND DEMOCRATIC SERVICES ADULT SOCIAL CARE LEARNING & STRATEGIC COMMISSIONING ASST DIRECTOR OF PUBLIC HEALTH CHILDREN'S SERVICES OPERATIONS	5100 5100 5100 5100 5100 5100 5100 6400 6400 6400 6400 6400 6400 7500 5200 4200 8010	Rents and Systems LBT Theatre Highway Contract Mg Comm Early Int Servs Rights of Way Rights of Way South Legal Services Westlands Residentia CBLDC 5-19 Shared Service Leaving Care Accomm	Professional Services - Other Printing Stationery and General Office Expenses Professional Services - Other Highways Work External Legal Costs Agency Staff Training Costs for Non CBC Employees Venue Hire Accommodation	6141040 6141040 6141040 6141040 6141040 6141040 6141040 6140800 6151600 6151600 6151600 6151600 6151600 6151600 6151600 6151730 6151730 6151730	0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648215 0.11.2.2015 5.100648215 0.11.2.2015 5.100648243 0.11.2.2015 5.100648243 0.11.2.2015 5.100648250 0.11.2.2015 5.100648290 0.11.2.2015 5.100648290 0.11.2.2015 5.100648329	95.00 Revenue 280.00 Revenue 280.00 Revenue 340.00 Revenue 340.00 Revenue 340.00 Revenue 341.25 Revenue 1,526.00 Revenue 323.75 Revenue 323.75 Revenue 300.00 Revenue	HOUSHOLD ESTATE AGENTS LTD ARTHFICHAL EYE FURM CO LTD OUT OF THE BLEU SOUTH ESSEX PARTHERSHIP TRUST APEX TREE SPECULUSTS PERSONAL PAYMENT SPECIAL SEVEN LTD ARTHFICHAL ENTO SCHOOL MARSTON VALE SERVICES LIMITED JAMES GILD DEVELOPMENTS	141576 141576 141576 141576 141576 141576 104274 131441 133869 102682 102682 140358 142748 142882 103815 140441
SOCIAL CARE HEATH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE SEMICES IMPROVEMENT COMPORATE SERVICES SOCIAL CARE HEATH & HOUSING CHILDREN'S SERVICES PUBLIC HEATTH CHILDREN'S SERVICES	500 500 500 500 500 500 500 600 600 600	HOUSING SERVICES (HIRA)	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$600 \$600 \$400 \$400 \$200 \$200 \$200 \$4100 \$4100 \$4100	Rents and Systems Rents and Rent	Professional Services - Other Highways Work Highways Work External Legal Costs Agency Staff Training Costs for Non CBC Employees Verues Hire Accommodation	6141040 6141040 6141040 6141040 6141040 6141040 6141040 6140800 6141040 6151600 6151600 6141045 6110000 6151730 6120405 6160915 6160915	0.1.2.2015 \$100648199 0.1.2.2015 \$100648199 0.1.2.2015 \$100648199 0.1.2.2015 \$100648199 0.1.2.2015 \$100648199 0.1.2.2015 \$100648219 0.1.2.2015 \$100648215 0.1.2.2015 \$100648221 0.1.2.2015 \$100648226 0.1.2.2015 \$100648260 0.1.2.2015 \$100648280 0.1.2.2015 \$100648280 0.1.2.2015 \$100648290 0.1.2.2015 \$100648290 0.1.2.2015 \$100648302 0.1.2.2015 \$100648302 0.1.2.2015 \$100648390 0.1.2.2015 \$100648390 0.1.2.2015 \$100648390 0.1.2.2015 \$100648349 0.1.2.2015 \$100648349 0.1.2.2015 \$100648349 0.1.2.2015 \$100648349 0.1.2.2015 \$100648349 0.1.2.2015 \$100648349 0.1.2.2015 \$100648349 0.1.2.2015 \$100648390 0.1.2.2015 \$100648349 0.1.2.2015 \$100648349 0.2.2016 \$100648349 0.2.2016	95.00 Revenue 155.015 Revenue 155.000 Revenue 155.0000 Revenue 155.0000 Revenue 155.0000 Revenue 431.25 Revenue 1,126.00 Revenue 9,995.00 Revenue 303.25 Revenue 300.00 Revenue 300.00 Revenue	HOUSHOLD ESTAFE AGENTS LTD ARTIFICALE VEF FLIME OLTD OUT OF THE BLEU SOUTH ESSEX PARTIMERSHIP TRUST APEX TREE SPECIALISTS PERSONAL PAYMENT SPECIAL SEVEN LTD PAYMENT TO SCHOOL MARSTON VALE SERVICES LIMITED JAMES GILL DEVELOPMENTS JAMES GILL DEVELOPMENTS	141576 141576 141576 141576 141576 141576 104274 131441 133869 102682 102682 140358 142748 142882 103815 140441
SOCIAL CARE HEALTH & PROUSING SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES PUBLIC HEALTH CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 600 600 600 600	HOUSING SERVICES (HMA) COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS HIGHWAYS TRANSPORTATION IEGAL AND DEMOCRATIC SERVICES ADULT SOCIAL CARE LEARNING & STRATEGIC COMMISSIONING ASST DIRECTOR OF PUBLIC HEALTH CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$5100 \$6800 \$6400 \$4400 \$4400 \$5200 \$200 \$200 \$400 \$400 \$400 \$400 \$400 \$	Rents and Systems Lift Theatre Highways Contract Mg Comm Early int Servs Rights of Way Right	Professional Services - Other Printing Stationery and General Office Expenses Professional Services - Other Highways Work External Legal Costs Agency Staff Training Costs for Non CBC Employees Venue Hire Accommodation Accommodation Accommodation Accommodation Agency Staff	6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6151600 6151600 6151600 6151730 6120405 6160915 6160915 6160915	0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648215 0.11.2.2015 5.100648215 0.11.2.2015 5.100648225 0.11.2.2015 5.100648260 0.11.2.2015 5.100648298 0.11.2.2015 5.100648298 0.11.2.2015 5.100648329 0.11.2.2015 5.100648325 0.11.2.2015 5.100648325 0.11.2.2015 5.100648350 0.11.2.2015 5.100648350	95.00 Revenue 280.00 Revenue 280.00 Revenue 280.00 Revenue 340.00 Revenue 340.00 Revenue 341.25 Revenue 431.25 Revenue 323.75 Revenue 300.00 Revenue 300.00 Revenue 300.00 Revenue 300.00 Revenue	HOUSHOLD ESTAFE AGENTS LTD AGTIFICAL EVER FLOR COLTD OUT OF THE BLEU SOUTH ESSEX PARTNERSHIP TRUST APEX TREE SPECIALISTS PERSONAL PAYMENT SPECIAL SEVEN LTD PAYMENT TO SCHOOL MARSTON VALE SERVICES LIMITED JAMES GILL DEVELOPMENTS JAMES GILL DEVELOPMENTS JAMES GILL DEVELOPMENTS AMBITIONS AS HOUSES	141576 141576 141576 141576 141576 141576 104274 131441 133869 102682 102682 140358 142748 142882 103815 140441 141856
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES MORPOVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES FUNCES FUNCES FUNCES FUNCES FUNCES FUNCES FUNCES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING MORPOVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING MORPOVEMENT CORPORATE SERVICES	500 500 500 500 500 500 500 500 600 600	HOUSING SERVICES (HIRA) HOUSING SERVICES OPERATIONS HIGHWAYS TRANSPORTATION HOUSING SERVICES OPERATIONS ADULT SOCIAL CARE LEGAL AND DEMOCRATIC SERVICES	5100 5100 5100 5100 5100 5100 5100 5100	Rents and Systems Lift Theatre Highways Contract Mg Comm Early In's Servis Rights of Way Rights of Way South Legal Services Westlands Residentia CBLDC 5-19 Shared Service Leaving Care Accomm Westlands Residentia Leaving Care Accomm Westlands Residentia Legal Services	Professional Services - Other Highwaya Work Accommodation Agency Staff Training Costs for Non CBC Employees Veruse Hire Accommodation Agency Staff External Legal Costs	6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6151600 6151600 6151600 6151730 6151000 6151601 6151730 6151730 6151730 6151730 6160915 6160915 6110000 6141045	0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.1006481215 0.11.2.2015 5.100648125 0.11.2.2015 5.100648216 0.11.2.2015 5.100648216 0.11.2.2015 5.100648216 0.11.2.2015 5.100648216 0.11.2.2015 5.100648216 0.11.2.2015 5.100648216 0.11.2.2015 5.100648216 0.11.2.2015 5.100648310 0.11.2.2015 5.100648310 0.11.2.2015 5.100648310 0.11.2.2015 5.100648310	95.00 Revenue 280.00 Revenue 180.000 Revenue	HOUSHOLD ESTATE AGENTS LTD ARTIFICIAL EFF ELME OLD OUT OF THE BLEU SOUTH ESSEX PARTIMERSHIP TRUST APEX TREE SPECIALISTS PERSONAL PAYMENT SPECIAL SEVEN LTD PAYMENT TO SCHOOL MARSTON VALE SERVICES LIMITED JAMES GILL DEVELOPMENTS AMBS GILL DEVELOPMENTS AMBITION 24 HOURS PERSONAL PAYMENT AMBITION 24 HOURS PERSONAL PAYMENT	141576 141576 141576 141576 141576 141576 104274 131441 133869 102682 102682 140358 142748 142882 103815 140441 140441 141556 139088
SOCIAL CARE HEALTH & PROUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES FUNDAMENT OR SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES PUBLIC HEALTH CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 600 600 600	HOUSING SERVICES (HMA) COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS HIGHWAYS TRANSPORTATION LEGAL AND DEMOCRATIC SERVICES ADULT SOCIAL CARE LEANNING & STRATEGIC COMMISSIONING ASST DIRECTOR OF PUBLIC HEALTH CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE LEGAL AND DEMOCRATIC SERVICES ADULT SOCIAL CARE LEGAL AND DEMOCRATIC SERVICES ADULT SOCIAL CARE	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100	Rents and Systems Let Theatre Highways Contract Mg Comm Early int Servs Rights of Way Rights of Way South Westlands Residentia CBLDC 5-19 Shared Service Leaving Care Accomm Westlands Residentia Legal Services Westlands Residentia	Professional Services - Other Printing Stationery and General Office Expenses Professional Services - Other Highways Work External Legal Costs Agency Staff Training Costs for Non CBC Employees Venue Hire Accommodation Accommodation Accommodation Accommodation Agency Staff External Legal Costs Agency Staff External Legal Costs Agency Staff External Legal Costs Agency Staff	6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6151600 6151600 6151600 6151730 6150405 6160915 6160915 6160915 6110000 6141045 6110000 6141045 6110000	0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648215 0.11.2.2015 5.100648215 0.11.2.2015 5.100648243 0.11.2.2015 5.100648260 0.11.2.2015 5.100648260 0.11.2.2015 5.100648298 0.11.2.2015 5.100648298 0.11.2.2015 5.100648315 0.11.2.2015 5.100648315 0.11.2.2015 5.100648811 0.11.2.2015 5.100648831	95.00 Revenue 280.00 Revenue 280.00 Revenue 280.00 Revenue 340.00 Revenue 340.00 Revenue 341.25 Revenue 431.25 Revenue 323.75 Revenue 300.00 Revenue 323.75 Revenue 300.00 Revenue 258.60 Revenue 258.60 Revenue 258.60 Revenue 258.60 Revenue 258.60 Revenue 258.60 Revenue	HOUSHOLD ESTATE AGENTS LTD AGRIFICHAL ESTATE AGENTS LTD AGRIFICHAL ESTEIN AGENTS LTD OUT OF THE BLEU SOUTH LESSEX PARTINERSHIP TRUST APEX TREE SPECIALISTS APEX TREE SPECIALISTS PERSONAL DAYNERST PERSONAL DAYNERST PERSONAL DAYNERST AMESTON VALE SERVICES LIMITED JAMES GILL DEVELOPMENTS AMBITION 24 HOURS PERSONAL PAYMENT AMBITION 24 HOURS PERSONAL PAYMENT AMBITION 24 HOURS	141576 141576 141576 141576 141576 141576 104274 131441 133869 102682 102682 140258 142748 142882 103815 140441 141856 139088 141856
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES MORPOVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES FUNCES FUNCES FUNCES FUNCES FUNCES FUNCES FUNCES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING MORPOVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING MORPOVEMENT CORPORATE SERVICES	500 500 500 500 500 500 500 500 600 600	HOUSING SERVICES (HIRA) HOUSING SERVICES (DERATIONS ADULT SOCIAL CARE LEGAL AND DEMOCRATIC SERVICES ADULT SOCIAL CARE HOUSING SERVICES (HERA)	5100 5100 5100 5100 5100 5100 5100 5100	Rents and Systems Lift Theatre Highways Contract Mg Comm Early In's Servis Rights of Way Rights of Way South Legal Services Westlands Residentia CBLDC 5-19 Shared Service Leaving Care Accomm Westlands Residentia Leaving Care Accomm Westlands Residentia Legal Services	Professional Services - Other Highways Work External Legal Costs Agency Self Services - Other Accommodation Agency Staff External Legal Costs Accommodation Agency Staff External Legal Costs Agency Staff External Legal Costs Agency Staff External Legal Costs Agency Staff Private Contractors	6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6151600 6151600 6151600 6151730 6151000 6151601 6151730 6151730 6151730 6151730 6160915 6160915 6110000 6141045	0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.1006481215 0.11.2.2015 5.100648125 0.11.2.2015 5.100648216 0.11.2.2015 5.100648216 0.11.2.2015 5.100648216 0.11.2.2015 5.100648216 0.11.2.2015 5.100648216 0.11.2.2015 5.100648216 0.11.2.2015 5.100648216 0.11.2.2015 5.100648310 0.11.2.2015 5.100648310 0.11.2.2015 5.100648310 0.11.2.2015 5.100648310	95.00 Revenue 280.00 Revenue 280.00 Revenue 340.00 Revenue 340.00 Revenue 340.00 Revenue 340.00 Revenue 341.25 Revenue 341.25 Revenue 341.25 Revenue 341.27 Revenue 322.75 Revenue 322.75 Revenue 322.75 Revenue 325.60 Revenue 425.60 Revenue 425.60 Revenue 425.60 Revenue 426.734 Revenue	HOUSHOLD ESTATE AGENTS LTD ARTIFICIAL EFF ELME OLD OUT OF THE BLEU SOUTH ESSEX PARTIMERSHIP TRUST APEX TREE SPECIALISTS PERSONAL PAYMENT SPECIAL SEVEN LTD PAYMENT TO SCHOOL MARSTON VALE SERVICES LIMITED JAMES GILL DEVELOPMENTS AMBRITION 24 HOURS PERSONAL PAYMENT AMBRITION 24 HOURS PERSONAL PAYMENT AMBRITION 24 HOURS PERSONAL PAYMENT AMBRITION 24 HOURS WEALDON & BAYMENT AMBRITION 25 HOURS WEALDON & BAYMENT AMBRITION 25 HOURS WEALDON & BAYMENT AMBRITION 25 HOURS WEALDON & BAYMENT AMBRITION 26 HOURS WEALDON & BAYMENT AMBRITION 26 HOURS WEALDON & BAYMENT AMBRITION 27 HOURS WEALDON & BAYMENT AMBRITION 27 HOURS WELLON & BAYMENT AMBRITION 27 HOURS WELLON & BAYMENT AMBRITION 28 HOURS WELLON & BAYMENT AMBRITION 28 HOURS WELLON & BAYMENT AMBRITION 28 HOURS WELLON & BAYMENT AMBRITION PRINTED PROPERTY OF THE SECRET SHOWS BY MENT OF THE SECRET SHOWS BY BY MENT OF THE SECRET SHOWS BY BY MENT OF THE SECRET SHOWS BY	141576 141576 141576 141576 141576 141576 104274 131441 133869 102682 102682 140358 142748 142882 103815 140441 140441 141556 139088
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES CHURCHES SERVICES SOCIAL CARE HEALTH & HOUSING MORPOSYMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 600 600	HOUSING SERVICES (HMA) COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS HIGHWAYS TRANSPORTATION LEGAL AND DEMOCRATIC SERVICES ADULT SOCIAL CARE LEANNING & STRATEGIC COMMISSIONING ASST DIRECTOR OF PUBLIC HEALTH CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE LEGAL AND DEMOCRATIC SERVICES ADULT SOCIAL CARE LEGAL AND DEMOCRATIC SERVICES ADULT SOCIAL CARE	5100 5100 5100 5100 5100 5100 5100 5100	Rents and Systems Lift Theatre Highways Contract Mg Comm Early In's Servis Rights of Way Rights of Way Suth Legal Services Westlands Residentia CBLDC 5-19 Shared Service Leaving Care Accomm Westlands Residentia Legal Services Westlands Residentia Legal Services Westlands Residentia Legal Services Westlands Residentia Supported Housing &	Professional Services - Other Printing Stationery and General Office Expenses Professional Services - Other Highways Work External Legal Costs Agency Staff Training Costs for Non CBC Employees Venue Hire Accommodation Accommodation Accommodation Accommodation Accommodation Accommodation Agency Staff External Legal Costs Agency Staff External Legal Costs Agency Staff Frivate Contractors Repears Alterations and Maintenance of Buildings	6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6151600 6151600 6151600 6151730 6120405 6160915 6160915 6110000 6151730 6120405 6110000 6151730 6160915 6160915 6110000 6151500	0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648129 0.11.2.2015 5.100648215 0.11.2.2015 5.100648216 0.11.2.2015 5.100648216 0.11.2.2015 5.100648216 0.11.2.2015 5.100648216 0.11.2.2015 5.100648216 0.11.2.2015 5.100648210 0.11.2.2015 5.100648310 0.11.2.2015 5.100648310 0.11.2.2015 5.100648310 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311	95.00 Revenue 280.00 Revenue 280.00 Revenue 280.00 Revenue 340.00 Revenue 340.00 Revenue 341.25 Revenue 431.25 Revenue 323.75 Revenue 300.00 Revenue 323.75 Revenue 300.00 Revenue 258.60 Revenue 258.60 Revenue 258.60 Revenue 258.60 Revenue 258.60 Revenue 258.60 Revenue	HOUSHOLD ESTATE AGENTS LTD AGRIFICHAL ESTATE AGENTS LTD AGRIFICHAL ESTEIN AGENTS LTD OUT OF THE BLEU SOUTH LESSEX PARTINERSHIP TRUST APEX TREE SPECIALISTS APEX TREE SPECIALISTS PERSONAL DAYNERST PERSONAL DAYNERST PERSONAL DAYNERST AMESTON VALE SERVICES LIMITED JAMES GILL DEVELOPMENTS AMBITION 24 HOURS PERSONAL PAYMENT AMBITION 24 HOURS PERSONAL PAYMENT AMBITION 24 HOURS	141576 141576 141576 141576 141576 141576 104274 131441 133869 102682 102682 140358 142882 103815 140441 140441 141856 139088 141856
SOCIAL CARE HEALTH & PROUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES OCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES COCIAL CARE HEALTH & HOUSING IMPROVEMENT CORPORATS SERVICES SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 600 600	HOUSING SERVICES (HMA) HOUSING SERVICES (MASSIVE SERVICES HAS) HOUSING SERVICES (MEANSPORTATION HIGHWAYS TEARSPORTATION HIGHWAYS TEARSPORTATION HIGHWAYS TEARSPORTATION HIGHWAYS TEARSPORTATION LEGAL AND DEMOCRATIC SERVICES ADULT SOCIAL CARE LEARNING & STRATEGIC COMMISSIONING ASST DIRECTOR OF PUBLIC HEALTH CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE LEGAL AND DEMOCRATIC SERVICES ADULT SOCIAL CARE HOUSING SERVICES (HMA) DIRECTOR OF CHILDREN'S SERVICES LEGAL AND DEMOCRATIC SERVICES LEGAL PROPEROMENANCE	\$100 \$100 \$100 \$100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$6400	Rents and Systems Lift Theatre Highways Contract Mg Comm Early int Servs Rights of Way Rights of Way South Legal Gervices Westlands Residentia Comm Early Systems Legal Services Leaving Care Accomm Leaving Care Description Legal Services Westlands Residentia Supported Housing & Capital - Children Reg of Electors Blue Badge (Disabled	Professional Services - Other Printing Stationery and General Office Expenses Professional Services - Other Highways Work External Legal Costs Agency Staff Training Costs for Non CBC Employees Venue Hire Accommodation Accomm	6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6151600 6141045 6110000 6141045 6110000 6151500 61610000 6151500 61610000 61515000 61610000 61610000 61610000 61610000 61610000 61610000	0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648215 0.11.2.2015 5.100648215 0.11.2.2015 5.100648226 0.11.2.2015 5.100648236 0.11.2.2015 5.100648236 0.11.2.2015 5.100648239 0.11.2.2015 5.100648239 0.11.2.2015 5.100648310 0.11.2.2015 5.100648310 0.11.2.2015 5.100648831 0.11.2.2015 5.100648831 0.11.2.2015 5.100648831 0.11.2.2015 5.100648831 0.11.2.2015 5.100648831 0.11.2.2015 5.100648831	95.00 Revenue 280.00 Revenue 280.00 Revenue 340.00 Revenue 340.00 Revenue 341.25 Revenue 323.75 Revenue 300.00 Revenue 323.75 Revenue 300.00 Revenue 256.00 Revenue	HOUSHOLD ESTATE AGENTS LTD AGTIFICAL LEY FILM OLD LTD OUT OF THE BLEU SOUTH ESSEX PARTMERSHIP TRUST APEX TREE SPECALISTS APEX TREE SPECALISTS PERSONAL PAYMENT SPECIAL SEVEN LTD PAYMENT TO SCHOOL MARSTON VALL SERVICES LIMITED PAYMENT TO SCHOOL MARSTON VALL SERVICES LIMITED AMBITION VALL SERVICES LIMITED AMBITION VALL SERVICES JAMES GILL DEVELOPMENTS AMBITION 24 HOURS PERSONAL PAYMENT AMBITION 24 HOURS WEALDON & EASTBOUNNE LIFELINE P D DESIGN RE CONSULTANCY LTD TOMERCARE LTD TOMERCARE LTD DEPENDABILITY LTD	141576 141576 141576 141576 141576 141576 104274 131441 133869 102682 102682 102682 140278 142788 142788 142881 1040441 141856 137492 139088 141856 137492 135950 141966
SOCIAL CARE HEALTH & POUSING SUSTAINABLE COMMUNITIES SUSTAINABLE SERVICES SOCIAL CARE HEALTH & POUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & POUSING SUSTAINABLE COMMUNITIES	500 500 500 500 500 500 500 500 600 600	HOUSING SERVICES (HRA) COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION LEGAL AND DEMOCRATIC SERVICES ADULT SOCIAL CARE LEANING SERVICES OPERATIONS ADULT SOCIAL CARE LEGAL NO DEMOCRATIC SERVICES CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE LEGAL AND DEMOCRATIC SERVICES ADULT SOCIAL CARE LEGAL AND DEMOCRATIC SERVICES ADULT SOCIAL CARE LEGAL AND DEMOCRATIC SERVICES BUSINESS AND PERFORMANCE	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100	Rents and Systems Rents and Rents Re	Professional Services - Other Highways Work External Legal Costs Agency Staff Training Costs for Non CBC Employees Venue High Services - Other Highways Work External Legal Costs Agency Staff External Legal Costs Agency Staff Private Contractors Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Private Sontractors Repairs Alterations and Services - Other Capital Expenditure SubGe	6141000 61410100 61410100 61410100 61410100 61410100 61410100 61410100 61410100 61410100 61510000 616101000 6161010000 6161010000 61610000 61610000 61610000 61610000 61610000 61100000 61101000	0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648215 0.11.2.2015 5.100648226 0.11.2.2015 5.100648226 0.11.2.2015 5.100648226 0.11.2.2015 5.100648236 0.11.2.2015 5.100648239 0.11.2.2015 5.100648239 0.11.2.2015 5.100648231 0.11.2.2015 5.100648231 0.11.2.2015 5.100648317 0.11.2.2015 5.100648317 0.11.2.2015 5.100648317 0.11.2.2015 5.100648317 0.11.2.2015 5.100648317 0.11.2.2015 5.100648317 0.11.2.2015 5.100648317 0.11.2.2015 5.100648317 0.11.2.2015 5.100648317 0.11.2.2015 5.100648317 0.11.2.2015 5.100648317 0.11.2.2015 5.100648317 0.11.2.2015 5.100648317 0.11.2.2015 5.100648317 0.11.2.2015 5.100648317 0.11.2.2015 5.100648317 0.11.2.2015 5.100648319	95.00 Revenue 280.00 Revenue 280.00 Revenue 280.00 Revenue 340.00 Revenue 340.00 Revenue 341.25 Revenue 343.25 Revenue 343.25 Revenue 343.27 Revenue 35.00 Revenue 35.00 Revenue 35.00 Revenue 35.00 Revenue 35.00 Revenue 35.00 Revenue 258.60 Revenue 258.60 Revenue 258.60 Revenue 2175.00 Capital 489.55 Revenue 2175.00 Revenue 2175.00 Revenue 2175.00 Revenue 31.00 Capital	HOUSHOLD ESTATE AGENTS LTD AGENT AGENTS LTD AGENT AGENTS LTD AGENT AGENT LTD OUT OF THE BLEU SOUTH ESSEX PARTIMERSHIP TRUST APEX TREE SPECIALISTS PERSONAL PAYMENT SPECIAL SEVEN LTD PAYMENT TO SCHOOL MARSTON MALE SERVICES LIMITED JAMES GILL DEVELOPMENTS AMBRION 24 HOURS PERSONAL PAYMENT AMBRION 24 HOURS PERSONAL PAYMENT AMBRION 24 HOURS WEALDON S. EASTBOUNKE LIFELINE P B DESIGN & CONSULTANCY LTD TOMERCARE LTD DEPFONDABILITY LTD BEFORDSHIPT UT DEEPFONDABILITY LTD DEPFONDABILITY LTD DEPFORDABILITY LTD DEPFORMER ETURL	141576 141576 141576 141576 141576 141576 104274 131341 133869 102682 102682 103815 142748 142882 103815 140441 140441 140441 140441 14046 131492 135950 137492 135950 137992
SOCIAL CARE HEALTH & PROUSING SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE SERVICES SOCIAL CARE HEALTH & PROUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & PROUSING IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & PROUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & PROUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & PROUSING SUSTAINABLE COMMUNITIES	500 500 500 500 500 500 500 500 600 600	HOUSING SERVICES (HMA) HOUSING SERVICES (MEASTER LEISURE HIGHWAYS TEARASPORTATION HIGHWAYS TEARASPORTATION HIGHWAYS TEARASPORTATION HIGHWAYS TEARASPORTATION HIGHWAYS TEARASPORTATION LEGAL AND DEMOCRATIC SERVICES ADULT SOCIAL CARE LEARNING & SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE LEGAL AND DEMOCRATIC SERVICES ADULT SOCIAL CARE HOUSING SERVICES (HMA) DIRECTOR OF CHILDREN'S SERVICES LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES BUSINESS AND PERFORMANCE DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE	5100 5100 5100 5100 5100 5100 5100 5100	Rents and Systems Rents and Rents Rents Rents and Rents Rents Rents and Rents	Professional Services - Other Printing Stationery and General Office Expenses Professional Services - Other Highways Work External Legal Costs Agency Staff Training Costs for Non CBC Employees Venue Hire Accommodation Agency Staff External Legal Costs Agency Staff Private Contractors Repairs Alterations and Maintenance of Buildings Printing Stationery and General Office Expenses Professional Services - Other Capital Expenditure S106 Catering Supplied	6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 61515600 61515600 61515600 61515601 6151730 6120405 6160915 6160915 6160915 6160915 61609016 6141045 6110000 6141045 6110000 6141046 6141046 6141046 6141046 6141046 6141046 6141046 6141046	0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648215 0.11.2.2015 5.100648215 0.11.2.2015 5.100648215 0.11.2.2015 5.100648226 0.11.2.2015 5.100648239 0.11.2.2015 5.100648239 0.11.2.2015 5.100648239 0.11.2.2015 5.100648239 0.11.2.2015 5.100648310 0.11.2.2015 5.100648310 0.11.2.2015 5.100648831 0.11.2.2015 5.100648831 0.11.2.2015 5.100648831 0.11.2.2015 5.100648731 0.11.2.2015 5.100648731 0.11.2.2015 5.100648731 0.11.2.2015 5.100648731 0.11.2.2015 5.100648731 0.11.2.2015 5.100648737 0.11.2.2015 5.100648737 0.11.2.2015 5.100648737 0.11.2.2015 5.100648737 0.11.2.2015 5.100648737 0.11.2.2015 5.100648737 0.11.2.2015 5.100648737	95.00 Revenue 280.00 Revenue 280.00 Revenue 280.00 Revenue 340.00 Revenue 340.00 Revenue 340.00 Revenue 3431.25 Revenue 332.75 Revenue 300.00 Revenue 323.75 Revenue 300.00 Revenue 256.00 Revenue 3,15.00.0 Capital 345.55 Revenue 3,15.30.0 Revenue	HOUSHOLD ESTATE AGENTS LTD AGRIFICHAL ESTATE AGENTS LTD AGRIFICHAL ESTATE AGENTS LTD AGRIFICHAL ESTATE AGENTS LTD AGRIFICHAL ESTATE APEN TREE SPECIALISTS APEN TREE SPECIALISTS PERSONAL PAYMENT SPECIAL SEVEN LTD PAYMENT TO SCHOOL MARSTON VALL SERVICES LIMITED JAMES GILL DEVELOPMENTS AMBITON 21 HOURS PERSONAL PAYMENT AMBITON 21 HOURS PERSONAL PAYMENT AMBITON 21 HOURS WEALDON & EASTROUNE LIFELINE P EDESIGN & CONSULTANCY LTD TONERCARE LTD DEPENDABLITY LTD BEPGRORMER TRAIL COMMUNITIES BES GROUP LTD TAY 366 BES GROUP LTD TAY 368 BES GROUP LTD TO TAY 368 BES GROUP L	141576 141576 141576 141576 141576 141576 101274 131441 133869 102682 102682 102682 140358 142748 142882 142788 142881 143815 140441 141856 137492 139088 141856 137492 135950 1419660 138070 102793
SOCIAL CARE HEALTH & POUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES FURBLE HEALTH & HOUSING HUBBEN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 500 500 500 500 500 500 500 600 600	HOUSING SERVICES (HIRA) COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS HIGHWAYS TRANSPORTATION LEGAL AND DEMOCRATIC SERVICES ADULT SOCIAL CARE LEANING B STRANEGOL COMMISSIONING ASST DIRECTOR OF PUBLIC HEALTH CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE LEGAL AND DEMOCRATIC SERVICES ADULT SOCIAL CARE LEGAL AND DEMOCRATIC SERVICES ADULT SOCIAL CARE LEGAL AND DEMOCRATIC SERVICES BUSINESS AND PERFORMANCE BUSINESS OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE SERVICE DEVELOPMENT	5100 5100 5100 5100 5100 5100 5100 5100	Rents and Systems Rents and Rents Re	Professional Services - Other Highways Work External legal Costs Agency Staff Training Costs for Non CBC Employees Venue High Accommodation Agency Staff External legal Costs Agency Staff Private Contractors Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Private Sontractors Repairs Alterations and Maintenance of Buildings Private Sontractors Repairs Alterations and Maintenance of Buildings Private Sontractors Repairs Alterations and Services - Other Capital Expenditure 3106 Catering Supplies Computer Costs Hardware Purchases	6:11000 6:141040 6:141040 6:141040 6:141040 6:141040 6:141040 6:141040 6:141040 6:141040 6:141040 6:141040 6:141040 6:141040 6:141040 6:1510000 6:1510000 6:1510000 6:1510000 6:1510000 6:10100000 6:101000000 6:1010000000000	0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648215 0.11.2.2015 5.100648215 0.11.2.2015 5.100648226 0.11.2.2015 5.100648226 0.11.2.2015 5.100648226 0.11.2.2015 5.100648239 0.11.2.2015 5.100648239 0.11.2.2015 5.100648215 0.11.2.2015 5.100648215 0.11.2.2015 5.100648215 0.11.2.2015 5.100648217 0.11.2.2015 5.100648217 0.11.2.2015 5.100648217 0.11.2.2015 5.100648217 0.11.2.2015 5.100648279 0.11.2.2015 5.100648279 0.11.2.2015 5.100648279 0.11.2.2015 5.100648279 0.11.2.2015 5.100648279 0.11.2.2015 5.100648279 0.11.2.2015 5.100648279 0.11.2.2015 5.100648279 0.11.2.2015 5.100648217	95.00 Revenue 280.00 Revenue 280.00 Revenue 280.00 Revenue 340.00 Revenue 341.25 Revenue 431.25 Revenue 431.25 Revenue 323.75 Revenue 323.75 Revenue 320.00 Revenue 320.00 Revenue 320.00 Revenue 320.00 Revenue 320.00 Revenue 330.00 Revenue 35.00 Revenue 258.60 Revenue 4,607.84 Revenue 3,150.00 Capital 489.55 Revenue 2,178.00 Revenue 2,178.00 Revenue 3,156.35 Capital 345.59 Revenue 5.00 Capital	HOUSHOLD ESTATE AGENTS LTD AGENT AGENTS LTD AGENT AGENTS LTD AGENT AGENT LTD AGENT AGENT LTD AGENT AGENT LTD DEPENDABILITY LTD DEPENDABILITY LTD DEFORDABILITY LTD DEFORDABILITY LTD DEFORDABILITY LTD DEFORDABILITY LTD DEFORDABILITY LTD DEFORDABILITY LTD BES AGENT LAGENT BES AGENT LAGENT LAGENT BES AGENT LTD BES AGENT LT	141576 141576 141576 141576 141576 141576 101274 131441 131441 133469 102682 102682 102682 103815 140241 140841 140441 140441 141825 1317492 135950 141966 138070 102793 130382
SOCIAL CARE HEALTH & PROUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES FUNDAMENT OR STORT SERVICES SOCIAL CARE HEALTH & PROUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & PROUSING IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & PROUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES	500 500 500 500 500 500 500 600 600 600	HOUSING SERVICES (HMA) HOUSING SERVICES (MEASTER) HOUSING SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE LEGAL AND DEMOCRATIC SERVICES ADULT SOCIAL CARE HOUSING SERVICES (HMA) DIRECTOR OF CHILDREN'S SERVICES LEGAL AND DEMOCRATIC SERVICES HOUSING SERVICES (HMA) DIRECTOR OF CHILDREN'S SERVICES LEGAL AND DEMOCRATIC SERVICES BUSINESS AND PERFORMANCE DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE SERVICE DEVELOPMENT SERVICE DEVELOPMENT	5100 5100 5100 5100 5100 5100 5100 5100	Rents and Systems Rents and Rents and Rents Rents and Rents and Rents Rents and Rents Rents and Rents and Rents and Rents and Rents and Rents Rents and Rents an	Professional Services - Other Printing Stationery and General Office Expenses Professional Services - Other Highways Work External Legal Costs Agency Staff Training Costs for Non CBC Employees Venue Hire Accommodation Accommodation Accommodation Accommodation Accommodation Accommodation Accommodation Printing Stationery and General Office Expenses Professional Services - Other Capital Expenditure S106 Catering Supplies Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 61515600 61515600 61515600 61515601 6151730 6120405 6160915 6160915 6160915 61609016 6141045 6110000 6141045 6110000 6141046 61442410 6144215	0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648219 0.11.2.2015 5.100648215 0.11.2.2015 5.100648215 0.11.2.2015 5.100648226 0.11.2.2015 5.100648239 0.11.2.2015 5.100648239 0.11.2.2015 5.100648239 0.11.2.2015 5.100648239 0.11.2.2015 5.100648315 0.11.2.2015 5.100648310 0.11.2.2015 5.100648831 0.11.2.2015 5.100648731 0.11.2.2015 5.100648731 0.11.2.2015 5.100648731 0.11.2.2015 5.100648737 0.11.2.2015 5.100648737 0.11.2.2015 5.100648737 0.11.2.2015 5.100648737 0.11.2.2015 5.100648737 0.11.2.2015 5.100648737 0.11.2.2015 5.100648737 0.11.2.2015 5.100648737	95.00 Revenue 280.00 Revenue 280.00 Revenue 280.00 Revenue 340.00 Revenue 340.00 Revenue 341.25 Revenue 343.25 Revenue 332.75 Revenue 300.00 Revenue 323.75 Revenue 300.00 Revenue 325.60 Revenue 326.60 Revenue 4,07.84 Revenue 4,07.84 Revenue 4,07.84 Revenue 3,15.00.0 Capital 489.56 Revenue 3,15.63.85 Capital 345.59 Revenue 5,00 Capital	HOUSHOLD ESTATE AGENTS LTD AUTHOL ESTATE AGENTS LTD AUTHOL ESTATE AGENTS LTD AUTHOLD ESTATE AGENTS LTD AUTHOLD ESTATE AGENTS LTD OUT OF THE BLEU SOUTH LESSEX PARTIMERSHIP TRUST APEX TREE SPECIALISTS APEX TREE SPECIALISTS PERSONAL PAYMENT SPECIAL SEVEN LTD PAYMENT TO SCHOOL MARSTON LAUTE SERVICES LIMITED JAMES GILL DEVELOPMENTS AMES GILL DEVELOPMENTS AMES GILL DEVELOPMENTS AMES ONLE DEVELOPMENTS DE TO SOME AND AND AND ADDRESS AMES ONLE DEVELOPMENTS AMES ONLE DEVE	141576 141576 141576 141576 141576 141576 141576 141576 141576 141576 141576 141576 141576 141576 141582 140558 142782 143815 140441 140441 141856 137492 135950 141966 137492 135970 102793 130382 123759
SOCIAL CARE HEALTH & POUSING SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE SERVICES SOCIAL CARE HEALTH & POUSING CHILDREN'S SERVICES FURBLE HEALTH CHILDREN'S SERVICES SOCIAL CARE HEALTH & POUSING SOCIAL CARE HEALTH & POUSING SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	500 500 500 500 500 500 500 500 600 600	HOUSING SERVICES (HRA) COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS HIGHWAYS TRANSPORTATION LEGAL AND DEMOCRATIC SERVICES ADULT SOCIAL CARE LEANING B STRATEGIC COMMISSIONING ASST DIRECTOR OF PUBLIC HEALTH CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE LEGAL AND DEMOCRATIC SERVICES ADULT SOCIAL CARE LEGAL AND DEMOCRATIC SERVICES ADULT SOCIAL CARE LEGAL AND DEMOCRATIC SERVICES BUSINESS AND PERFORMANCE BUSINESS OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE SERVICE DEVELOPMENT SERVICE DEVELOPMENT SERVICE DEVELOPMENT	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100	Rents and Systems Rents and Rents Rents Rents and Rents Rent	Professional Services - Other Highways Work External legal Costs Agency Staff Training Costs for Non CBC Employees Venue Hite Accommodation Agency Staff External legal Costs Agency Staff Private Contractors Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Professional Services - Other Capital Expenditure S106 Catering Supplies Computer Costs Hardware Purchases Computer Costs Hardware Purchases Computer Costs Hardware Purchases	611000 6111001 6111010 6111010 6111010 6111010 6111010 6111010 6111010 6111010 6111010 6111010 6111010 6111000	0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648215 0.11.2.2015 5.100648215 0.11.2.2015 5.100648226 0.11.2.2015 5.100648226 0.11.2.2015 5.100648226 0.11.2.2015 5.100648236 0.11.2.2015 5.100648237 0.11.2.2015 5.100648231 0.11.2.2015 5.100648231 0.11.2.2015 5.100648232 0.11.2.2015 5.100648232 0.11.2.2015 5.100648231 0.11.2.2015 5.100648231 0.11.2.2015 5.100648231 0.11.2.2015 5.100648237 0.11.2.2015 5.100648237 0.11.2.2015 5.100648237 0.11.2.2015 5.100648231 0.11.2.2015 5.100648231 0.11.2.2015 5.100648231 0.11.2.2015 5.100648231 0.11.2.2015 5.100648231 0.11.2.2015 5.100648231 0.11.2.2015 5.100648831 0.11.2.2015 5.100648831 0.11.2.2015 5.100648831 0.11.2.2015 5.100648831 0.11.2.2015 5.100648831	95.00 Revenue 280.00 Revenue 280.00 Revenue 340.00 Revenue 341.25 Revenue 431.25 Revenue 431.25 Revenue 323.75 Revenue 323.75 Revenue 323.75 Revenue 325.60 Revenue 325.60 Revenue 325.60 Revenue 256.60 Revenue	HOUSHOLD ESTATE AGENTS LTD AGENT ARTIFICIAL LEF FILM COLD LESTATE AGENTS LTD AGRIFICIAL LEF FILM COLD LTD OUT OF THE BLEU SOUTH ESSEX PARTIMERSHIP TRUST APEX TREE SPECIALISTS APEX TREE SPECIALISTS PERSONAL PAYMENT SPECIAL SEXE NOT LEFT AGENTS PERSONAL PAYMENT SPECIAL SEXEN LTD PAYMENT TO SCHOOL MARSTON VALE SERVICES LIMITED JAMES GILL DEVELOPMENTS AMBITION 24 HOURS PERSONAL PAYMENT AMBITION 24 HOURS WEALDON & EASTBOUNKE LIFELINE P & DESIGN & CONSULTANCY LTD TOMERCARE LTD DEPFENDABILITY LTD DEPFENDABILITY LTD DEPFENDABILITY LTD DEPFENDABILITY LTD BEFORESHER RURAL COMMUNITIES BES GROUP LTD T/A 3663 PROBRAND LIMITED PROBRAND LIMITED PROBRAND LIMITED	141576 141576 141576 141576 141576 101274 131441 131461 131441 1313659 102682 102682 102682 103815 140748 142882 103815 140441 140441 141856 139088 141856 137492 135950 137492 135950 137492 135950 132779
SOCIAL CARE HEALTH & PROUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES OCIAL CARE HEALTH & PROUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES	500 500 500 500 500 500 500 600 600 600	HOUSING SERVICES (HMA) COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TEARASPORTATION CHILDREN'S SERVICES OPERATIONS HIGHWAYS TEARASPORTATION LEGAL AND DEMOCRATIC SERVICES ADULT SOCIAL CARE LEARNING & STRATEGIC COMMISSIONING ASST DIRECTOR OF PUBLIC HEALTH CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE LEGAL AND DEMOCRATIC SERVICES ADULT SOCIAL CARE HOUSING SERVICES (HMA) DIRECTOR OF CHILDREN'S SERVICES LEGAL AND DEMOCRATIC SERVICES BUSINESS AND PERFORMANCE DIRECTOR OF CHILDREN'S SERVICES LEGAL AND DEMOCRATIC SERVICES BUSINESS AND PERFORMANCE DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE SERVICE DEVELOPMENT SERVICE DEVELOPMENT SERVICE DEVELOPMENT SERVICE DEVELOPMENT SERVICE DEVELOPMENT	5100 5100 5100 5100 5100 5100 5100 5100	Rents and Systems Rents and Rents Rents and Rents and Rents and Rents Rents and Re	Professional Services - Other Printing Stationery and General Office Expenses Professional Services - Other Highways Work External Legal Costs Agency Staff Training Costs for Non CBC Employees Venue Hire Accommodation Accommodation Accommodation Accommodation Accommodation Accommodation Accommodation Printing Stationery and General Office Expenses Professional Services - Other Capital Expenditure S106 Catering Supplies Computer Costs Hardware Purchases	611000 6111000	0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648215 0.11.2.2015 5.100648215 0.11.2.2015 5.100648226 0.11.2.2015 5.100648236 0.11.2.2015 5.100648236 0.11.2.2015 5.100648239 0.11.2.2015 5.100648239 0.11.2.2015 5.100648315 0.11.2.2015 5.100648315 0.11.2.2015 5.100648310 0.11.2.2015 5.100648310 0.11.2.2015 5.100648310 0.11.2.2015 5.100648310 0.11.2.2015 5.100648310 0.11.2.2015 5.100648311	95.00 Revenue 280.00 Revenue 280.00 Revenue 340.00 Revenue 340.00 Revenue 341.25 Revenue 431.25 Revenue 300.00 Revenue 323.75 Revenue 300.00 Revenue 323.75 Revenue 300.00 Revenue 255.00 Revenue 3,15,000 Capital 489.56 Revenue 3,163.85 Capital 345.59 Revenue 5,00 Capital 21.47 Capital 23.94 Capital 24.90 Capital	HOUSHOLD ESTARE AGENTS LTD AGENTAL AGENTS APEN TREE SPECIALISTS APEN TREE SPECIALISTS APEN TREE SPECIALISTS PERSONAL PAYMENT SPECIAL SEVEN LTD PAYMENT TO SCHOOL MARSTON LAGE SEVICES LIMITED JAMES GILL DEVELOPMENTS AMBISTION ALL SERVICES LIMITED JAMES GILL DEVELOPMENTS AMBISTION AS HOUSE WEALDON SE HOUSE WEALDON SE ASTROUNES LIFELING WEALDON SE ASTROUNES LIFELING PASSENSE LTD TONERCARE LTD DEPENDABILITY LTD EEPFORDSHIRE RURAL COMMUNITIES BES GROUP LTD TY AGES PROBRAND LIMITED PROBRAND LIMITED PROBRAND LIMITED PROBRAND LIMITED PROBRAND LIMITED PROBRAND LIMITED	141576 141576 141576 141576 141576 141576 141576 141576 141576 141576 141576 141576 141576 141576 141576 141586 142582 142582 142582 143585 142788 142862 133915 141064 134856 13492 135950 141966 135950 141966 13799 123759 123759 123759
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES OCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES FURBLE HEALTH CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING MOROUSMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 500 500 500 500 500 500 500 500 600 6	HOUSING SERVICES (HIRA) COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS HIGHWAYS TRANSPORTATION LEGAL AND DEMOCRATIC SERVICES ADULT SOCIAL CARE LEANING B. STRATEGIC COMMISSIONING ASST DIRECTOR OF PUBLIC HEALTH CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE HOUSING SERVICES (HIRA) DIRECTOR OF CHILDREN'S SERVICES LEGAL AND DEMOCRATIC SERVICES RUSINESS AND PERFORMANCE DIRECTOR OF CHILDREN'S SERVICES RUSINESS AND PERFORMANCE DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE SERVICE DEVELOMENT	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100	Rents and Systems Rents and Rents Rents Rents and Rents Rents Rents and Rents	Professional Services - Other Highways Work External Legal Costs Agency Staff Training Costs for Non CBC Employees Verue Hite Accommodation Accommodat	611000 6111001 61110100 611100	0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648215 0.11.2.2015 5.100648215 0.11.2.2015 5.100648226 0.11.2.2015 5.100648226 0.11.2.2015 5.100648236 0.11.2.2015 5.100648236 0.11.2.2015 5.100648237 0.11.2.2015 5.100648239 0.11.2.2015 5.100648239 0.11.2.2015 5.100648239 0.11.2.2015 5.100648237 0.11.2.2015 5.100648237 0.11.2.2015 5.100648237 0.11.2.2015 5.100648237 0.11.2.2015 5.100648237 0.11.2.2015 5.100648237 0.11.2.2015 5.100648237 0.11.2.2015 5.100648238 0.11.2.2015 5.100648239 0.11.2.2015 5.100648239 0.11.2.2015 5.100648231 0.11.2.2015 5.100648231 0.11.2.2015 5.100648231 0.11.2.2015 5.100648231 0.11.2.2015 5.100648231 0.11.2.2015 5.100648231 0.11.2.2015 5.100648231 0.11.2.2015 5.100648231 0.11.2.2015 5.100648231	95.00 Revenue 280.00 Revenue 280.00 Revenue 340.00 Revenue 340.00 Revenue 341.25 Revenue 323.75 Revenue 330.00 Revenue 323.75 Revenue 330.00 Revenue 323.75 Revenue 330.00 Revenue 325.60 Revenue 340.00 Revenue 341.25.77 Revenue 340.00 Revenue 341.50.00 Capital 480.55 Revenue 2,178.00 Revenue 2,178.00 Revenue 2,178.00 Revenue 2,178.00 Revenue 2,178.00 Capital 345.59 Revenue 2,178.00 Capital 201.47 Capital 201.47 Capital 201.47 Capital 246.90 Capital 246.90 Capital	HOUSHOLD ESTATE AGENTS LTD AGENT ARTIFICIAL LEFFILM COLD ESTATE AGENTS LTD AGRIFICIAL LEFFILM COLD LTD OUT OF THE BLEU SOUTH ESSEX PARTIMERSHIP TRUST APEX TREE SPECIALISTS APEX TREE SPECIALISTS PERSONAL PAYMENT SPECIAL SEXE NOT LEFFILM COLD MARSTON MALE SERVICES LIMITED JAMES GILL DEVELOPMENTS AMBITION 24 HOURS PERSONAL PAYMENT AMBITION 24 HOURS WEALDON & EASTBOUNKE LIFELINE P & DESIGN & CONSULTANCY LTD TOMERCARE LTD DEPFENDABILITY LTD DEPFENDABILITY LTD DEPFENDABILITY LTD DEPFENDABILITY LTD DEPFENDABILITY LTD BEFORESHAND LIMITED PROBRAND LIMITED	141576 14
SOCIAL CARE HEALTH & PROUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES FOR SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE SENVICES SOCIAL CARE HEALTH & PROUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & PROUSING IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & PROUSING SUSTANABLE COMMUNITIES	500 500 500 500 500 500 500 600 600 600	HOUSING SERVICES (HMA) HOUSING SERVICES (MERATION HIGHWAYS TRANSPORTATION HIGHWAYS TEARSPORTATION HIGHWAYS TEARSPORTATION HIGHWAYS TEARSPORTATION HIGHWAYS TEARSPORTATION LEGAL AND DEMOCRATIC SERVICES ADULT SOCIAL CARE LEARNING & SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE LEGAL AND DEMOCRATIC SERVICES ADULT SOCIAL CARE HOUSING SERVICES (HMA) DIRECTOR OF CHILDREN'S SERVICES LEGAL AND DEMOCRATIC SERVICES BUSINESS AND PERFORMANCE DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE SERVICE DEVELOPMENT	\$100 \$100 \$100 \$100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$6400 \$6400 \$6400 \$6400 \$4200 \$4200 \$4200 \$4200 \$4200 \$4200 \$4200 \$4200 \$5200	Rents and Systems Rights of Way Restands Residentia CELDC 5-19 Shared Service Leaving Care Accomm Leaving Care Accomm Vestlands Residentia Supported Housing & Capital - Children Reg of Electors Blue Badge (Diabiled Capital - Comm Servs H Regis Day Care Ctr Capital - Corp Res	Professional Services - Other Printing Stationery and General Office Expenses Professional Services - Other Highways Work External Legal Costs Agency Staff Training Costs for Non CBC Employees Venue Hire Accommodation Accommodation Accommodation Accommodation Accommodation Accommodation Accommodation Professional Services - Other Professional Services - Other Capital Expenditure S106 Catering Supplies Computer Costs Hardware Purchases	6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 61515600 61515600 61515600 61515601 6151730 6120405 6160915 6160915 6160915 6160915 61609016 6140406 6144104 6144212 6142410 6142410 6142410 6142410	0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648215 0.11.2.2015 5.100648215 0.11.2.2015 5.100648215 0.11.2.2015 5.100648226 0.11.2.2015 5.100648236 0.11.2.2015 5.100648239 0.11.2.2015 5.100648239 0.11.2.2015 5.100648235 0.11.2.2015 5.100648315 0.11.2.2015 5.100648310 0.11.2.2015 5.100648310 0.11.2.2015 5.100648310 0.11.2.2015 5.100648310 0.11.2.2015 5.100648310 0.11.2.2015 5.100648311	95.00 Revenue 280.00 Revenue 280.00 Revenue 340.00 Revenue 340.00 Revenue 341.25 Revenue 332.75 Revenue 300.00 Revenue 323.75 Revenue 300.00 Revenue 323.75 Revenue 300.00 Revenue 256.00 Revenue 3,155.00 Capital 489.56 Revenue 3,156.38 Capital 345.59 Revenue 5.00 Capital 23.94 Capital 24.90 Capital 85.24 Capital	HOUSHOLD ESTARE AGENTS LTD AGENTAL AGENTS APEN TREE SPECIALISTS APEN TREE SPECIALISTS APEN TREE SPECIALISTS PERSONAL PAYMENT SPECIAL SEVEN LTD PAYMENT TO SCHOOL MANSTON VALE SERVICES LIMITED JAMES GILL DEVELOPMENTS AMBITION AS HOUSE AMBITION AS HOUSE WEALDON SE ASTROUNES LIFELING WEALDON SE ASTROUNES LIFELING WEALDON SE ASTROUNES FOR SERVICE LIFELING PROBERAND LIMITED	141576 141576 141576 141576 141576 141576 141576 141576 104274 131441 133869 102682 1403815 140441 141868 141869
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES OCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES FURBLE HEALTH CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING MOROUSMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 500 500 500 500 500 500 600 600 600	HOUSING SERVICES (HIRA) COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS HIGHWAYS TRANSPORTATION LEGAL AND DEMOCRATIC SERVICES ADULT SOCIAL CARE LEANING B. STRATEGIC COMMISSIONING ASST DIRECTOR OF PUBLIC HEALTH CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE HOUSING SERVICES (HIRA) DIRECTOR OF CHILDREN'S SERVICES LEGAL AND DEMOCRATIC SERVICES RUSINESS AND PERFORMANCE DIRECTOR OF CHILDREN'S SERVICES RUSINESS AND PERFORMANCE DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE SERVICE DEVELOMENT	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100	Rents and Systems Rents and Rents Rents Rents and Rents Rents Rents and Rents	Professional Services - Other Highways Work External Legal Costs Agency Staff Training Costs for Non CBC Employees Verue Hite Accommodation Accommodat	611000 6111001 61110100 611100	0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648215 0.11.2.2015 5.100648215 0.11.2.2015 5.100648226 0.11.2.2015 5.100648226 0.11.2.2015 5.100648236 0.11.2.2015 5.100648236 0.11.2.2015 5.100648237 0.11.2.2015 5.100648239 0.11.2.2015 5.100648239 0.11.2.2015 5.100648239 0.11.2.2015 5.100648237 0.11.2.2015 5.100648237 0.11.2.2015 5.100648237 0.11.2.2015 5.100648237 0.11.2.2015 5.100648237 0.11.2.2015 5.100648237 0.11.2.2015 5.100648237 0.11.2.2015 5.100648238 0.11.2.2015 5.100648239 0.11.2.2015 5.100648239 0.11.2.2015 5.100648231 0.11.2.2015 5.100648231 0.11.2.2015 5.100648231 0.11.2.2015 5.100648231 0.11.2.2015 5.100648231 0.11.2.2015 5.100648231 0.11.2.2015 5.100648231 0.11.2.2015 5.100648231 0.11.2.2015 5.100648231	95.00 Revenue 280.00 Revenue 280.00 Revenue 340.00 Revenue 340.00 Revenue 341.25 Revenue 323.75 Revenue 330.00 Revenue 323.75 Revenue 330.00 Revenue 323.75 Revenue 330.00 Revenue 325.60 Revenue 340.00 Revenue 341.25.77 Revenue 340.00 Revenue 341.50.00 Capital 480.55 Revenue 2,178.00 Revenue 2,178.00 Revenue 2,178.00 Revenue 2,178.00 Revenue 2,178.00 Capital 345.59 Revenue 2,178.00 Capital 201.47 Capital 201.47 Capital 201.47 Capital 246.90 Capital 246.90 Capital	HOUSHOLD ESTATE AGENTS LTD AUTHOL ESTATE AGENTS LTD AUTHOL ESTATE AGENTS LTD AUTHOLD ESTATE AGENTS APEX TREE SPECIALISTS APEX TREE SPECIALISTS APEX TREE SPECIALISTS PERSONAL PAYMENT SPECIAL SEVEN LTD PAYMENT TO SCHOOL MARSTON LAYLE SERVICES LIMITED JAMES GILL DEVELOPMENTS AMBRITION 24 HOURS PERSONAL DEVELOPMENTS AMBRITION 24 HOURS PERSONAL DAYMENT AMBRITION 24 HOURS PERSONAL DAYMENT AMBRITION 26 HOURS PERSONAL DAYMENT AMBRITION 26 HOURS PERSONAL DIVITED PROBRAND LIMITED	141576 14
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES OUT AUTORITIES SUSTAINABLE COMMUNITIES HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 500 500 500 500 500 500 500 600 600	HOUSING SERVICES (HIRA) COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS HIGHWAYS TRANSPORTATION LEGAL AND DEMOCRATIC SERVICES ADULT SOCIAL CARE LEANNING & STRATEGIC COMMISSIONING ASST DIRECTOR OF PUBLIC HEALTH CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE LEGAL AND DEMOCRATIC SERVICES ADULT SOCIAL CARE LEGAL AND DEMOCRATIC SERVICES DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES LEGALING SERVICES (HIRA) DIRECTOR OF CHILDREN'S SERVICES LEGALING SERVICES (HIRA) DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE SERVICE DEVELOMENT SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	\$100 \$100 \$100 \$100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$640	Rents and Systems Regist of Way Residentia Residentia Legal Services Restands Residentia Legal Services Restands Residentia Supported Housing & Capital - Children Reg of Electors Rius Badge (Diabiled Capital - Comp Res Cap	Professional Services - Other Highways Work Highways Work External Legal Costs Agency Staff Training Costs for Non CBC Employees Venue Hire Accommodation Accommodat	611000 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6151600 6151600 6151600 61516001 6151000 6151000 6151000 6151730 6120005 614005 61	0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648215 0.11.2.2015 5.100648215 0.11.2.2015 5.100648220 0.11.2.2015 5.100648220 0.11.2.2015 5.100648230 0.11.2.2015 5.100648230 0.11.2.2015 5.100648315 0.11.2.2015 5.100648315 0.11.2.2015 5.100648310 0.11.2.2015 5.100648310 0.11.2.2015 5.100648310 0.11.2.2015 5.100648310 0.11.2.2015 5.100648310 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648315 0.11.2.2015 5.100648315 0.11.2.2015 5.100648315 0.11.2.2015 5.100648315 0.11.2.2015 5.100648346 0.11.2.2015 5.100648346	95.00 Revenue 93.23.75 Revenue 99.95.00 Revenue 93.23.75 Revenue 99.95.00 Revenue 99.95.00 Revenue 99.95.00 Revenue 99.95.00 Revenue 99.95.00 Revenue 1,125.77 Revenue 75.000 Revenue 1,25.77 Revenue 93.15.000 Capital 489.56 Revenue 1,21,27.70 Rev	HOUSHOLD ESTATE AGENTS LTD ARTIFICIAL LEY FILM COLL LTD OUT OF THE BLEU SOUTH LESSEX PARTINERSHIP TRUST APEX TREE SPECIALISTS APE	141576 141576 141576 141576 141576 104274 131441 133869 102682 103682 140583 140586 140586 137492 135950 141966 137492 135950 141966 137492 135950 141966 137492 135950 141966 137492 135950 141966 137492 135950 141966 137492 13759 123759 123759 123759 123759
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE SERVICES OCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE	500 500 500 500 500 500 500 500 600 600	HOUSING SERVICES (HIRA) COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWANT STRANSPORTATION CHILDREN'S SERVICES OPERATIONS HIGHWANT STRANSPORTATION HIGHWANTS TRANSPORTATION AULT SOCIAL CARE LEGAL AND DEMOCRATIC SERVICES AULT SOCIAL CARE LEGAL AND DEMOCRATIC SERVICES BUSINESS AND PER ORMANCE BUSING SERVICES (HIRA) DIRECTOR OF CHILDREN'S SERVICES BUSINESS AND PER ORMANCE BUSING SERVICES (HIRA) DIRECTOR OF SUSTAINABLE COMM (COM SERV) AULT SOCIAL CARE SERVICE DEVELOMENT SERVICE DEVELOMENT SERVICE DEVELOMENT SERVICE DEVELOMENT SERVICE DEVELOMENT SERVICE DEVELOMENT CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OMERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OMERATIONS CHILDREN'S SERVICES OMER	\$100 \$100 \$100 \$100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$600 \$6400 \$6400 \$6400 \$4200	Rents and Systems Rents and Sy	Professional Services - Other Highways Work Services - Other Accommodation Agency Staff Services - Other Accommodation Agency Staff Private Contractors Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Professional Services - Other Capital Expenditure 5106 Cartering Supplies Computer Costs Hardware Purchases Computer Costs Hardware Purchases Computer Costs Hardware Purchases Computer Costs Hardware Purchases Leaving Care Grant (New) Professional Services - Other Venue Hire Venue Hire	611000 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6151600 6151600 6151600 61610000 6151700 616100000 616100000 616100000000	0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648125 0.11.2.2015 5.100648215 0.11.2.2015 5.100648216 0.11.2.2015 5.100648216 0.11.2.2015 5.100648216 0.11.2.2015 5.100648216 0.11.2.2015 5.100648216 0.11.2.2015 5.100648216 0.11.2.2015 5.100648216 0.11.2.2015 5.100648217 0.11.2.2015 5.100648217 0.11.2.2015 5.100648217 0.11.2.2015 5.100648217 0.11.2.2015 5.100648217 0.11.2.2015 5.100648217 0.11.2.2015 5.100648217 0.11.2.2015 5.100648218 0.11.2.2015 5.100648216 0.11.2.2015 5.100648216 0.11.2.2015 5.100648216 0.11.2.2015 5.100648215 0.11.2.2015 5.100648215 0.11.2.2015 5.100648215 0.11.2.2015 5.100648215 0.11.2.2015 5.100648215 0.11.2.2015 5.100648215 0.11.2.2015 5.100648215 0.11.2.2015 5.100648215 0.11.2.2015 5.100648215 0.11.2.2015 5.1006482816 0.11.2.2015 5.1006482816 0.11.2.2015 5.1006482815 0.11.2.2015 5.100648286	95.00 Revenue 280.00 Revenue 280.00 Revenue 340.00 Revenue 340.00 Revenue 340.00 Revenue 341.00 Capital 485.55 Revenue 24.78.00 Revenue 25.00 Capital 345.59 Revenue 55.00 Capital 201.47 Capital 246.00 Capital 25.00 Revenue 85.00 Revenue 85.00 Revenue	HOUSHOLD ESTATE AGENTS LTD ARTIFICIAL LEY FILM TO LTD OUT OF THE BLEU SOUTH ESSEX PARTIMERSHIP TRUST APEX TREE SPECIALISTS APEX TREE SPECIALISTS PERSONAL PAYMENT SPECIAL SEXE PRICALISTS PERSONAL PAYMENT SPECIAL SEXE LIMITED JAMES GILL DEVELOPMENTS AMBITION 24 HOURS PERSONAL DEVELOPMENTS AMBITION 24 HOURS PERSONAL PAYMENT AMBITION 24 HOURS PERSONAL PAYMENT AMBITION 25 HOURS PERSONAL DEVELOPMENTS AMBITION 26 HOURS PERSONAL LITTLY DEPENDABLIT LTD DEPENDABLIT LTD PROBRAND LIMITED	141576 141576 141576 141576 141576 141576 141576 141576 141576 141576 141576 141576 141576 141576 141576 141586 142748 142881 140841 141856 141856 141856 141856 141856 141856 141859 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES OUT A COMPONITIES SUSTAINABLE COMMUNITIES HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITI	500 500 500 500 500 500 500 500 600 600	HOUSING SERVICES (HIRA) COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS HIGHWAYS TRANSPORTATION LEGAL AND DEMOCRATIC SERVICES ADULT SOCIAL CARE LEANNING & STRATEGIC COMMISSIONING ASST DIRECTOR OF PUBLIC HEALTH CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE LEGAL AND DEMOCRATIC SERVICES ADULT SOCIAL CARE LEGAL AND DEMOCRATIC SERVICES DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES LEGALING SERVICES (HIRA) DIRECTOR OF CHILDREN'S SERVICES LEGALING SERVICES (HIRA) DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE SERVICE DEVELOMENT SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100	Rents and Systems Regist of Way Residentia Residentia Legal Services Restands Residentia Legal Services Restands Residentia Supported Housing & Capital - Confiden Reg of Electors Rius Residentia Supported Housing & Capital - Comp Res Cap	Professional Services - Other Highways Work Highways Work External Legal Costs Agency Staff Training Costs for Non CBC Employees Venue Hire Accommodation Capternal Legal Costs Agency Staff Private Contractors Repairs Alternations and Maintenance of Buildings Privating Stationery and General Office Expenses Privating Stationery and General Office Expenses Computer Costs Hardware Purchases Computer Co	611000 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6151800 6151800 6151800 6151800 6151800 6151900 6151900 6151900 610000 6151900 610000 614005 610000 614005 614005 614005 614005 614005 614005 614005 614005 614005 614005 614005 6151900 614005 614005 6151900 614005 614005 6151900 614005 6151900 614005 6151900 614005 6151900 614005 6151900 614005 6151900 614005 6151900 614005 6151900 614005 6151900 614005 61400	0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648215 0.11.2.2015 5.100648215 0.11.2.2015 5.100648220 0.11.2.2015 5.100648220 0.11.2.2015 5.100648230 0.11.2.2015 5.100648230 0.11.2.2015 5.100648315 0.11.2.2015 5.100648315 0.11.2.2015 5.100648310 0.11.2.2015 5.100648310 0.11.2.2015 5.100648310 0.11.2.2015 5.100648310 0.11.2.2015 5.100648310 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648315	95.00 Revenue 93.23.75 Revenue 99.95.00 Revenue 93.23.75 Revenue 99.95.00 Revenue	HOUSHOLD ESTATE AGENTS LTD AGRIFICHAL ESTEIN AGENTS LTD AGRIFICHAL ESTEIN AGENTS LTD AGRIFICHAL ESTEIN AGENTS AFEX TREE SPECIALISTS AFEX TREE SPECIALIS	141576 141576 141576 141576 141576 141576 104274 131441 133869 102682 103882 140383 140383 141856 131869 131869 131869 131879 131879 131879 131988 141856 131897 13199 13199 13199 13199 131999
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE SERVICES OCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE	500 500 500 500 500 500 500 600 600 600	HOUSING SERVICES (HIRA) COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWANT STRANSPORTATION CHILDREN'S SERVICES OPERATIONS HIGHWANT STRANSPORTATION HIGHWANS TRANSPORTATION ADULT SOCIAL CARE HIGHWANS TRANSPORTATION HIGHWANS TRANSPORTATION HIGHWANS TRANSPORTATION HIGHWANS TO PERFORMANCE HIGHWANS TO SERVICES HIGHWAND SERVICES (HIRA) HIGHWAND SERVICES HIGHWAND HIGHWAND SERVICES HIGHWAND HICHWAND HIGHWAND HIGHWAND HIGHWAND HIGHWAND HIGHWAND HIGHWAND HIGH	\$100 \$100 \$100 \$100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$6400 \$6400 \$6400 \$4200 \$4200 \$4200 \$4200 \$4200 \$520	Rents and Systems Rents and Rents Rents Rents and Rents Rents Rents and Rents Rents Rents and Rents Re	Professional Services - Other Highways Work Services - Other Accommodation Agency Staff Fraining Costs for Non CBC Employees Veruse Hire Accommodation Agency Staff Services - Other Agency Staff Private Contractors Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alteratives and Professional Services - Other Capital Expenditure 5106 Cartering Supplies Computer Costs Hardware Purchases Computer Costs Hardware Purchases Computer Costs Hardware Purchases Leaving Care Grant (New) Professional Services - Other Venue Hire Venue Hire Venue Hire	611000 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6151800 6151800 6151800 6151800 6151800 61610000 61510000 61610000 61610000 61610000 61610000 61610000 6110000	0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648125 0.11.2.2015 5.100648215 0.11.2.2015 5.100648216 0.11.2.2015 5.100648216 0.11.2.2015 5.100648216 0.11.2.2015 5.100648216 0.11.2.2015 5.100648216 0.11.2.2015 5.100648216 0.11.2.2015 5.100648216 0.11.2.2015 5.100648217 0.11.2.2015 5.100648217 0.11.2.2015 5.100648217 0.11.2.2015 5.100648217 0.11.2.2015 5.100648217 0.11.2.2015 5.100648217 0.11.2.2015 5.100648217 0.11.2.2015 5.100648218 0.11.2.2015 5.100648216 0.11.2.2015 5.100648216 0.11.2.2015 5.100648216 0.11.2.2015 5.100648216 0.11.2.2015 5.100648216 0.11.2.2015 5.100648215 0.11.2.2015 5.100648215 0.11.2.2015 5.100648215 0.11.2.2015 5.100648215 0.11.2.2015 5.100648215 0.11.2.2015 5.100648215 0.11.2.2015 5.100648215 0.11.2.2015 5.1006482816 0.11.2.2015 5.1006482816 0.11.2.2015 5.1006482816 0.11.2.2015 5.1006482816 0.11.2.2015 5.1006482819	95.00 Revenue 280.00 Revenue 280.00 Revenue 340.00 Revenue 322.75 Revenue 325.60 Revenue 258.60 Revenue 258.60 Revenue 24,178.00 Revenue 2,178.00 Capital 485.55 Revenue 2,178.00 Revenue 2,178.00 Revenue 2,178.00 Revenue 3,161.63 Capital 345.59 Revenue 5,161.63 Capital 201.47 Capital 201.48 Revenue 201.58 Revenue 201.58 Revenue 201.58 Revenue	HOUSHOLD ESTATE AGENTS LTD AUTHOR ASTRONOMY ASTR	141576 141576 141576 141576 141576 141576 141576 141576 104274 131441 133869 102682 102682 100582 140381 142748 142881 140441 141856 131879 131896 141866 1317492 1317492 1317492 131759 123759
SOCIAL CARE HEALTH & HOUSING SUCH CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES OCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES OCIAL CARE HEALTH & HOUSING MIRROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING HILDREN'S SERVICES MIRROVEMENT CORPORATE SERVICES MIRROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE COMMU	500 500 500 500 500 500 500 600 600 600	HOUSING SERVICES (HIRA) COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWANT STRANSPORTATION CHILDREN'S SERVICES OPERATIONS HIGHWANT STRANSPORTATION HIGHWANTS TRANSPORTATION AULT SOCIAL CARE LEGAL AND DEMOCRATIC SERVICES AULT SOCIAL CARE LEGAL AND DEMOCRATIC SERVICES BUSINESS AND PER ORMANCE BUSING SERVICES (HIRA) DIRECTOR OF CHILDREN'S SERVICES BUSINESS AND PER ORMANCE BUSING SERVICES (HIRA) DIRECTOR OF SUSTAINABLE COMM (COM SERV) AULT SOCIAL CARE SERVICE DEVELOMENT SERVICE DEVELOMENT SERVICE DEVELOMENT SERVICE DEVELOMENT SERVICE DEVELOMENT SERVICE DEVELOMENT CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OMERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OMERATIONS CHILDREN'S SERVICES OMER	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100	Rents and Systems Responsible Systems Rents and	Professional Services - Other Highways Work Highways Work External Legal Costs Agency Staff Training Costs for Non CBC Employees Venue Hire Accommodation Accommodat	611000 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6161918 6160915	0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648215 0.11.2.2015 5.100648215 0.11.2.2015 5.100648220 0.11.2.2015 5.100648230 0.11.2.2015 5.100648230 0.11.2.2015 5.100648230 0.11.2.2015 5.100648230 0.11.2.2015 5.100648315 0.11.2.2015 5.100648315 0.11.2.2015 5.100648310 0.11.2.2015 5.100648310 0.11.2.2015 5.100648310 0.11.2.2015 5.100648310 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648315 0.11.2.2015 5.100648315 0.11.2.2015 5.100648315 0.11.2.2015 5.100648315 0.11.2.2015 5.100648315 0.11.2.2015 5.100648315 0.11.2.2015 5.100648315 0.11.2.2015 5.100648392 0.11.2.2015 5.100648392 0.11.2.2015 5.100648393 0.11.2.2015 5.100648393 0.11.2.2015 5.100648393	95.00 Revenue 280.00 Revenue 280.00 Revenue 340.00 Revenue 340.00 Revenue 340.00 Revenue 341.25 Revenue 300.00 Revenue 323.75 Revenue 300.00 Revenue 300.00 Revenue 300.00 Revenue 258.60 Revenue 4607.24 Revenue 4607.24 Revenue 258.60 Revenue 4607.24 Revenue 3,15.000 Capital 489.56 Revenue 3,15.000 Capital 2,178.00 Revenue 3,15.000 Capital 201.47 Capital 246.90 Capital 254.00 Capital 852.34 Capital 852.34 Capital 852.34 Capital 852.35 Revenue 333.33 Revenue 333.33 Revenue 333.33 Revenue 333.33 Revenue 333.35 Revenue 333.05 Revenue 337.05 Revenue 337.05 Revenue 338.00 Revenue	HOUSHOLD ESTATE AGENTS LTD AGENT AGENTS LTD AGENT AGENTS LTD AGENT AGENT LTD AGENT	141576 141576 141576 141576 141576 141576 104274 131441 133869 102682 102682 140358 140358 140388 140381 14088 140381 14088 140381 14088 140388 140381 14088 140388
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	500 500 500 500 500 500 500 500 600 600	HOUSING SERVICES (HRA) COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS HIGHWAYS TRANSPORTATION LEARNING A STRATEGIC COMMISSIONING ASST DIRECTOR OF PUBLIC HEALTH CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE LEGAL AND DEMOCRATIC SERVICES ADULT SOCIAL CARE LEGAL AND DEMOCRATIC SERVICES BUSINESS AND PERFORMANCE BUSING SERVICES (HRA) DIRECTOR OF CHILDREN'S SERVICES BUSINESS AND PERFORMANCE BUSING SERVICES (HRA) DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE LEGAL AND DEMOCRATIC SERVICES BUSINESS AND PERFORMANCE BUSING SERVICES (HEA) SERVICE DEVELOMENT SERVICE SOPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SER	\$100 \$100 \$100 \$100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$5100 \$6400 \$6400 \$6400 \$6400 \$4200	Rents and Systems Rents and Rents Rents Rents and Rents Rent	Professional Services - Other Highways Work External legal Costs Agency Suff Training Cost for Non CBC Employees Accommodation Accommodation Accommodation Agency Staff Private Contractors Repairs Alterations and Maintenance of Buildings Professional Services - Other Capital Expenditure 5106 Cartering Supplies Computer Costs Hardware Purchases Computer Costs Hardware Pur	611000 6141040	0.11.2.2015 5.1006-88199 0.11.2.2015 5.1006-88199 0.11.2.2015 5.1006-88199 0.11.2.2015 5.1006-88199 0.11.2.2015 5.1006-88199 0.11.2.2015 5.1006-88199 0.11.2.2015 5.1006-88120 0.11.2.2015 5.1006-88220 0.11.2.2015 5.1006-88220 0.11.2.2015 5.1006-88220 0.11.2.2015 5.1006-88220 0.11.2.2015 5.1006-88230 0.11.2.2015 5.1006-88230 0.11.2.2015 5.1006-88230 0.11.2.2015 5.1006-88317 0.11.2.2015 5.1006-88370 0.11.2.2015 5.1006-88370 0.11.2.2015 5.1006-88371 0.11.2.2015 5.1006-88370 0.11.2.2015 5.1006-88370 0.11.2.2015 5.1006-88370 0.11.2.2015 5.1006-88310 0.11.2.2015 5.1006-88310 0.11.2.2015 5.1006-88310 0.11.2.2015 5.1006-88310 0.11.2.2015 5.1006-88310 0.11.2.2015 5.1006-88310 0.11.2.2015 5.1006-88310 0.11.2.2015 5.1006-88315 0.11.2.2015 5.1006-88315 0.11.2.2015 5.1006-88315 0.11.2.2015 5.1006-88315 0.11.2.2015 5.1006-88381 0.11.2.2015 5.1006-88381 0.11.2.2015 5.1006-88382 0.11.2.2015 5.1006-88392 0.11.2.2015 5.1006-88392 0.11.2.2015 5.1006-88392 0.11.2.2015 5.1006-88392 0.11.2.2015 5.1006-88392 0.11.2.2015 5.1006-88392 0.11.2.2015 5.1006-88392 0.11.2.2015 5.1006-88392 0.11.2.2015 5.1006-88392 0.11.2.2015 5.1006-88392 0.11.2.2015 5.1006-88392 0.11.2.2015 5.1006-88392 0.11.2.2015 5.1006-88390	95.00 Revenue 280.00 Revenue 280.00 Revenue 340.00 Revenue 340.00 Revenue 340.00 Revenue 341.25 Revenue 341.25 Revenue 341.25 Revenue 341.25 Revenue 341.25 Revenue 341.26 Revenue	HOUSHOLD ESTATE AGENTS LTD AUTOL ESTATE AGENTS LTD AUTOL ESTATE AGENTS LTD AUTOL FTHE BLEU SOUTH ESSEX PARTIMERSHIP TRUST APEX TREE SPECIALISTS APEX TREE SPECIALISTS PERSONAL PAYMENT SPECIAL SEXE PACILISTS PERSONAL PAYMENT SPECIAL SEXE LIMITED JAMES GILL DEVELOPMENTS AMBRION LAW SERVICES LIMITED JAMES GILL DEVELOPMENTS AMBRION 24 HOURS PEISONAL PAYMENT AMBRION 24 HOURS PEISONAL PAYMENT AMBRION 25 HOURS PEISONAL DEVELOPMENTS AMBRION 26 HOURS PEISONAL DEVELOPMENTS AMBRION 26 HOURS PEISONAL DEVELOPMENTS AMBRION 26 HOURS PEISONAL BENTEN TO BEFORE LTD DEPENDABLITH LTD DEPENDABLITH LTD DEPENDABLITH LTD PROBRAND LIMITED PROBRAND	141576 141576 141576 141576 141576 141576 141576 141576 141576 104274 131441 133869 102682 102682 102682 140358 142748 142881 140441 141856 1318070 137492 137499 123759
SOCIAL CARE HEALTH & HOUSING SUCH CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES OCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES OCIAL CARE HEALTH & HOUSING MIRROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING HILDREN'S SERVICES MIRROVEMENT CORPORATE SERVICES MIRROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE COMMU	500 500 500 500 500 500 500 600 600 600	HOUSING SERVICES (HIRA) COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWANT STRANSPORTATION CHILDREN'S SERVICES OPERATIONS HIGHWANT STRANSPORTATION HIGHWANS TRANSPORTATION ADULT SOCIAL CARE HIGHWANS TRANSPORTATION HIGHWANS TRANSPORTATION HIGHWANS TRANSPORTATION HIGHWANS TO PERFORMANCE HIGHWANS TO SERVICES HIGHWAND SERVICES (HIRA) HIGHWAND SERVICES HIGHWAND HIGHWAND SERVICES HIGHWAND HICHWAND HIGHWAND HIGHWAND HIGHWAND HIGHWAND HIGHWAND HIGHWAND HIGH	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100	Rents and Systems Responsible Systems Rents and	Professional Services - Other Highways Work Highways Work External Legal Costs Agency Staff Training Costs for Non CBC Employees Venue Hire Accommodation Accommodat	611000 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6141040 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6161918 6160915	0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648199 0.11.2.2015 5.100648215 0.11.2.2015 5.100648215 0.11.2.2015 5.100648220 0.11.2.2015 5.100648230 0.11.2.2015 5.100648230 0.11.2.2015 5.100648230 0.11.2.2015 5.100648230 0.11.2.2015 5.100648315 0.11.2.2015 5.100648315 0.11.2.2015 5.100648310 0.11.2.2015 5.100648310 0.11.2.2015 5.100648310 0.11.2.2015 5.100648310 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648311 0.11.2.2015 5.100648315 0.11.2.2015 5.100648315 0.11.2.2015 5.100648315 0.11.2.2015 5.100648315 0.11.2.2015 5.100648315 0.11.2.2015 5.100648315 0.11.2.2015 5.100648315 0.11.2.2015 5.100648392 0.11.2.2015 5.100648392 0.11.2.2015 5.100648393 0.11.2.2015 5.100648393	95.00 Revenue 280.00 Revenue 280.00 Revenue 340.00 Revenue 340.00 Revenue 340.00 Revenue 341.25 Revenue 300.00 Revenue 323.75 Revenue 300.00 Revenue 300.00 Revenue 300.00 Revenue 258.60 Revenue 4607.24 Revenue 4607.24 Revenue 258.60 Revenue 4607.24 Revenue 3,15.000 Capital 489.56 Revenue 3,15.000 Capital 2,178.00 Revenue 3,15.000 Capital 201.47 Capital 246.90 Capital 254.00 Capital 852.34 Capital 852.34 Capital 852.34 Capital 852.35 Revenue 333.33 Revenue 333.33 Revenue 333.33 Revenue 333.33 Revenue 333.35 Revenue 333.05 Revenue 337.05 Revenue 337.05 Revenue 338.00 Revenue	HOUSHOLD ESTATE AGENTS LTD AGENT AGENTS LTD AGENT AGENTS LTD AGENT AGENT LTD AGENT	141576 141576 141576 141576 141576 141576 104274 131441 133869 102682 102682 140358 140358 140388 140381 14088 140381 14088 140381 14088 140388 140381 14088 140388

CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	01.12.2015 5100649233	500.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	01.12.2015 5100649233	199.80 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	01.12.2015 5100649238	200.00 Revenue	PAYMENT TO SCHOOL	112272
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	01.12.2015 5100649238	600.00 Revenue	PAYMENT TO SCHOOL	112272
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200	01.12.2015 5100649250	373.10 Revenue	BFS GROUP LTD T/A 3663	130382
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	ICT Costs Software	6142415	01.12.2015 5100649254	4,500.00 Revenue	CIVICA UK LTD	100954
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	PLANNING	7410 6500	Corp IT Costs Grp Mngr - Dev & Inf	ICT Costs Software External Legal Costs	6142415 6141045	01.12.2015 5100649254 01.12.2015 5100649255	14,625.00 Revenue 3,900.00 Revenue	CIVICA UK LTD Payment to contractor	100954 128678
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	01.12.2015 5100649256	2,490.93 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	01.12.2015 5100649256	1,753.04 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	01.12.2015 5100649256	2,651.06 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	01.12.2015 5100649256	2,135.40 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	01.12.2015 5100649256	2,712.26 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	01.12.2015 5100649256	2,584.45 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	01.12.2015 5100649256	2,584.45 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	01.12.2015 5100649256	2,747.07 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	01.12.2015 5100649256 01.12.2015 5100649256	2,190.37 Capital 2.190.37 Capital	WHELDON CONTRACT & SERVICES LT WHELDON CONTRACT & SERVICES LT	130279 130279
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Capital - Soc. Care Dog Control	Private Contractors	6151500	01.12.2015 5100649256	2,190.37 Capital (425.00) Revenue	SDK ENVIRONMENTAL LTD	130279
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	01.12.2015 5100649283	575.00 Revenue	LIZ O'ROURKE TRAINING CONSULTA	134340
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Scheme	Learning Resources	6140100	01.12.2015 5100649304	745.83 Revenue	PERSONAL PAYMENT	107849
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	01.12.2015 5100649334	450.00 Revenue	WHITMORE PLANT	108992
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	01.12.2015 5100649335	918.88 Revenue	DR MADHUSODAN DEEPAK THALITAYA	142265
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	01.12.2015 5100649361	253.14 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	01.12.2015 5100649364	448.39 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Catering Supplies	6140200	01.12.2015 5100649383	392.45 Revenue	BFS GROUP LTD T/A 3663	130382
IMPROVEMENT CORPORATE SERVICES	150 400	AD PEOPLE CHILDREN'S SERVICES OPERATIONS	7300	Organisational Devel	Venue Hire Independent Foster Care (New)	6120405 6151800	01.12.2015 5100649431 01.12.2015 5100649475	678.85 Revenue	MARSTON VALE SERVICES LIMITED RAINBOW FOSTERING SERVICES LTD	103815
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	4100 6300	Asylum Under 18 Direct Delivery	Childcare Care (New)	6160930	01.12.2015 5100649475 01.12.2015 5100649562	1,597.71 Revenue 270.00 Revenue	FAMILY GROUPS BEDFORD	132737 101878
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Childcare	6160930	01.12.2015 5100649562	270.00 Revenue	FAMILY GROUPS REDECED	101878
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	01.12.2015 5100649505	267.11 Revenue	BFS GROUP LTD T/A 3663	130382
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Transport Contracts	6151520	01.12.2015 5100649700	845.00 Revenue	AXIOMB2	138367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Emergency Duty Team	Professional Services - Other	6141040	01.12.2015 5100649703	8,019.27 Revenue	LUTON BOROUGH COUNCIL	103640
IMPROVEMENT CORPORATE SERVICES	150	COMMUNICATIONS	2100	Digital Comms	ICT Costs Software	6142415	01.12.2015 5100649752	28,604.00 Revenue	PUBLIC-I GROUP LTD	141758
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	External Legal Costs	6141045	01.12.2015 5100649766	400.00 Revenue	PERSONAL PAYMENT	139088
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Disbursements	External Legal Costs	6141045	01.12.2015 5100649766	80.00 Revenue	PERSONAL PAYMENT	139088
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	External Legal Costs	6141045	01.12.2015 5100649770	2,656.50 Revenue	FREETHS LLP	142079
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	01.12.2015 5100650055	7,146.85 Capital	INNSITE UK LTD	127017
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	ADULT SOCIAL CARE	5200 4100	Biggleswade Soc Ctr	Catering Supplies	6140200 6141045	01.12.2015 5100650095 01.12.2015 5100650138	284.80 Revenue	BFS GROUP LTD T/A 3663 THE PSYCHOLOGY CLINIC OF EAST	130382
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT	4100 4500	Unit 16 Priory Park Commission Sch Imp	External Legal Costs	6141045 6151500	01.12.2015 5100650138 01.12.2015 5100650183	2,704.85 Revenue 410.00 Revenue	PERSONAL PAYMENT	140034 138592
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Private Contractors Agency Staff	6110000	01.12.2015 5100650187	888.00 Revenue	BADENOCH & CLARK	115369
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	01.12.2015 5100650273	352.00 Revenue	AMPTHILL CABS	115520
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	01.12.2015 5100650273	252.00 Revenue	AMPTHILL CABS	115520
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	01.12.2015 5100650273	252.00 Revenue	AMPTHILL CABS	115520
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	01.12.2015 5100650273	884.00 Revenue	AMPTHILL CABS	115520
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Ind units & estates	Mouchel use only - Responsive R&M	6121060	01.12.2015 5100650304	320.00 Revenue	THE DERITEND GROUP LTD	118013
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Street Light Electricity	6120215	01.12.2015 5100650347	87,557.23 Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Early Yrs Wforce Dev	Training	6116200	01.12.2015 5100650373	315.00 Revenue	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Relief Staffing Lib	Agency Staff	6110000	01.12.2015 5100650386	432.00 Revenue	UNIQUE EMPLOYMENT SERVICES LTD	103051
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600	SERVICE DEVELOPMENT SCHOOL IMPROVEMENT	2050 4500	Capital - Corp Res Learning Service	Professional Services - Consultancy Training	6141020 6116200	01.12.2015 5100650409 01.12.2015 5100650415	5,967.50 Capital 385.00 Revenue	NEPRO LIMITED GOVNET COMMUNICATIONS	141428 116113
SUSTAINABLE COMMUNITIES	400 600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Private Contractors	6151500	01.12.2015 5100650415	12,010.91 Revenue	HILL MCMANUS LTD	140064
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Private Contractors	6151500	01.12.2015 5100650450	11,052.98 Revenue	HILL MCMANUS LTD	140064
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	01.12.2015 5100650463	470.00 Revenue	AWARENESS TRAINING LTD	140726
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - Internal Decorations	6125040	01.12.2015 5100650600	3,301.00 Revenue	FIELD BROTHERS (LUTON) LIMITED	120400
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	CCTV	Private Contractors	6151500	01.12.2015 5100650610	3,385.67 Revenue	QUADRANT SECURITY GROUP	126018
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Mouchel use only - Planned Servicing	6121070	01.12.2015 5100650613	93.30 Revenue	HALO SECURITY SOLUTIONS LTD	139990
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Planned Servicing	6121070	01.12.2015 5100650613	373.20 Revenue	HALO SECURITY SOLUTIONS LTD	139990
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Mouchel use only - Planned Servicing	6121070	01.12.2015 5100650613	186.60 Revenue	HALO SECURITY SOLUTIONS LTD	139990
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Dunstable_Vernon Pl.	Mouchel use only - Planned Servicing	6121070	01.12.2015 5100650613	186.60 Revenue	HALO SECURITY SOLUTIONS LTD	139990
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Mouchel use only - Planned Servicing	6121070	01.12.2015 5100650613	93.30 Revenue	HALO SECURITY SOLUTIONS LTD	139990 139990
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Dunstable Office Dunstable Courthouse	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070 6121070	01.12.2015 5100650613 01.12.2015 5100650613	186.60 Revenue 186.60 Revenue	HALO SECURITY SOLUTIONS LTD HALO SECURITY SOLUTIONS LTD	139990
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Other Social Services Payments	6160800	01.12.2015 5100650656	209.27 Revenue	BUNZL CATERING SUPPLIES	130838
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Professional Services - Other	6141040	01.12.2015 5100650658	760.00 Revenue	Payment to contractor	132560
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Agency Staff	6110000	01.12.2015 5100650671	544.94 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Agency Staff	6110000	01.12.2015 5100650673	384.69 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Private Contractors	6151500	01.12.2015 5100650731	2,318.40 Revenue	PSYCHASSESSMENTS	142946
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Operating Overheads	Professional Services - Consultancy	6141020	01.12.2015 5100650788	1,386.00 Revenue	PDK-IT LTD	141356
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600	HIGHWAYS TRANSPORTATION DIRECTOR OF SOCIAL CARE HEALTH HOUSING	6400 5000	HOT Start & Cside Capital - Soc. Care	Professional Services - Other	6141040 6151500	01.12.2015 5100650841 01.12.2015 5100650844	3,225.00 Revenue 3.000.00 Capital	NEPRO LIMITED P H KEMP	141428 131453
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Private Contractors Repairs Alterations and Maintenance of Buildings	6151500 6121000	01.12.2015 5100650844	3,000.00 Capital 164.29 Capital	P H KEMP WOODS BUILDING SERVICES LTD	131453
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	01.12.2015 5100650967	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	01.12.2015 5100650967	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	01.12.2015 5100650967	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	01.12.2015 5100650967	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	01.12.2015 5100650967	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	01.12.2015 5100650967	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	01.12.2015 5100650967	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	01.12.2015 5100650967	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE	5000 6800	Capital - Soc. Care LBT Theatre	Repairs Alterations and Maintenance of Buildings Professional Services - Other	6121000 6141040	01.12.2015 5100650967 01.12.2015 5100651027	164.29 Capital 271.69 Revenue	WOODS BUILDING SERVICES LTD ENTERTAINMENT ONE UK LTD	142420 133431
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LBT Theatre Abbotsbury Residenti	Professional Services - Other Catering Supplies	6141040 6140200	01.12.2015 5100651027 01.12.2015 5100651032	271.69 Revenue 273.95 Revenue	BRAKE BROS FOOD SERVICE LTD	133431
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies Catering Supplies	6140200	01.12.2015 5100651032 01.12.2015 5100651035	2/3.95 Revenue 248.16 Revenue	BFS GROUP LTD T/A 3663	130382
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Professional Services - Other	6141040	01.12.2015 5100651038	400.00 Revenue	SHAW THING (SALES & MARKETING)	141880
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Other Social Services Payments	6160800	01.12.2015 5100651041	232.93 Revenue	ARABELLA HEALTH STAFFING LTD	142483
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	CCTV	Private Contractors	6151500	01.12.2015 5100651072	(514.58) Revenue	QUADRANT SECURITY GROUP	126018
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Venue Hire	6120405	01.12.2015 5100651083	375.00 Revenue	PAYMENT TO SCHOOL	107208
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Priory House	Electricity Costs	6120210	01.12.2015 5100651109	8,388.38 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	01.12.2015 5100651238	23,846.55 Capital	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600 5000	PFI Scheme Capital - Soc. Care	Professional Services - Consultancy	6141020	01.12.2015 5100651268 01.12.2015 5100651311	362,164.14 Revenue	BEDFORD EDUCATION PARTNERSHIP	113576
3031AIIVABLE COIVINIONITIES	600				Private Contractors	6151500		500.00 Capital		141817
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING		Capital - Suc. Care	Descise Alexanders and Mark 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				BEARINGS STRUCTURAL SOLUTIONS	
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	01.12.2015 5100651395	260,123.96 Capital	MODPLAN	100027
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	500 400 500	DIRECTOR OF CHILDREN'S SERVICES ADULT SOCIAL CARE	4000 5200	Capital - Children OT Team	Repairs Alterations and Maintenance of Buildings Equipment and Adaptions	6121000 6140005	01.12.2015 5100651395 01.12.2015 5100651396	260,123.96 Capital 75.00 Revenue	MODPLAN PHIL'S HANDYSERVICE	100027 117811
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 400 500 500	DIRECTOR OF CHILDREN'S SERVICES ADULT SOCIAL CARE ADULT SOCIAL CARE	4000 5200 5200	Capital - Children OT Team OT Team	Repairs Alterations and Maintenance of Buildings Equipment and Adaptions Equipment and Adaptions	6121000 6140005 6140005	01.12.2015 5100651395 01.12.2015 5100651396 01.12.2015 5100651396	260,123.96 Capital 75.00 Revenue 49.00 Revenue	MODPLAN PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	100027 117811 117811
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 400 500 500	DIRECTOR OF CHILDREN'S SERVICES ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	4000 5200 5200 5200	Capital - Children OT Team OT Team OT Team	Repairs Alterations and Maintenance of Buildings Equipment and Adaptions Equipment and Adaptions Equipment and Adaptions	6121000 6140005 6140005 6140005	01.12.2015 5100651395 01.12.2015 5100651396 01.12.2015 5100651396 01.12.2015 5100651396	260,123.96 Capital 75.00 Revenue 49.00 Revenue 134.00 Revenue	MODPLAN PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	100027 117811 117811 117811
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 400 500 500	DIRECTOR OF CHILDREN'S SERVICES ADULT SOCIAL CARE ADULT SOCIAL CARE	4000 5200 5200	Capital - Children OT Team OT Team	Repairs Alterations and Maintenance of Buildings Equipment and Adaptions Equipment and Adaptions	6121000 6140005 6140005	01.12.2015 5100651395 01.12.2015 5100651396 01.12.2015 5100651396	260,123.96 Capital 75.00 Revenue 49.00 Revenue	MODPLAN PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	100027 117811 117811

SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	01.12.2015 5100651396	429.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	01.12.2015 5100651396	179.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	01.12.2015 5100651396	175.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	01.12.2015 5100651396	40.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	01.12.2015 5100651396	100.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	01.12.2015 5100651396	136.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team OT Team	Equipment and Adaptions Equipment and Adaptions	6140005 6140005	01.12.2015 5100651396 01.12.2015 5100651396	321.00 Revenue 23.00 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811 117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions Equipment and Adaptions	6140005	01.12.2015 5100651396	75.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	01.12.2015 5100651396	358.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	01.12.2015 5100651396	509.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	01.12.2015 5100651457	3,162.15 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	01.12.2015 5100651497	525.00 Revenue	NEPRO LIMITED	141428
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	01.12.2015 5100651497	525.00 Revenue	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	01.12.2015 5100651500	65.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	01.12.2015 5100651500	65.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010 6140010	01.12.2015 5100651500 01.12.2015 5100651500	80.00 Revenue 80.00 Revenue	CPM PLAYGROUNDS LTD CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs Play - leisure servs	Furniture & Equipment Repairs & Maintenance Furniture & Equipment Repairs & Maintenance	6140010	01.12.2015 5100651500	160.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs Play - leisure servs	Furniture & Equipment Repairs & Maintenance Furniture & Equipment Repairs & Maintenance	6140010	01.12.2015 5100651500	140.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	01.12.2015 5100651500	150.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	01.12.2015 5100651500	90.00 Revenue	CPM PLAYGROUNDS LTD	138825
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	01.12.2015 5100651525	68.48 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	01.12.2015 5100651525	99.36 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	01.12.2015 5100651525	20.23 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	01.12.2015 5100651525	20.23 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	01.12.2015 5100651525	23.95 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	01.12.2015 5100651536	1,653.67 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	01.12.2015 5100651537	1,019.48 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Westlands Residentia Westlands Residentia	Agency Staff	6110000 6110000	01.12.2015 5100651538 01.12.2015 5100651539	758.40 Revenue 1.653.67 Revenue	AMBITION 24 HOURS AMBITION 24 HOURS	141856 141856
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Westlands Residentia Westlands Residentia	Agency Staff Agency Staff	6110000	01.12.2015 5100651539	1,653.67 Revenue 348.53 Revenue	AMBITION 24 HOURS AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	01.12.2015 5100651540	265.07 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	01.12.2015 5100651541	1.301.55 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	01.12.2015 5100651544	871.48 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Service Man	Professional Services - Consultancy	6141020	01.12.2015 5100651571	1,597.50 Revenue	ADOPTION PLUS LTD	127750
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	01.12.2015 5100651804	728.00 Revenue	C DAHIL T/A CLEAR DEVELOPMENTS	143040
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Rents	6120400	01.12.2015 5100651829	455.72 Revenue	ALDWYCK HOUSING GROUP (RENT ON	131806
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	01.12.2015 5100651885	929.71 Revenue	ELITE VEGAS EVENT	142972
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Rents	6120400	01.12.2015 5100651958	508.08 Revenue	THE HARPUR TRUST	100893
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HandyVan	Other Local Authority Waste Contracts	6150210	01.12.2015 5100651960	436.50 Revenue	TOC RECYLCING	102902
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) CHIEF ASSETS OFFICER	6200	Capital - Comm Servs	Grounds Maintenance Costs	6122300	01.12.2015 5100652005 01.12.2015 5100652036	3,000.00 Capital	ST MARY THE VIRGIN MAULDEN NPOWER LTD	142774 109845
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER SERVICE DEVELOPMENT	7600 2050	Comm.Leases/Licences Capital - Corp Res	Electricity Costs	6120210 6110000	01.12.2015 5100652036 01.12.2015 5100652042	285.04 Revenue 1.050.10 Capital	NPOWER LTD COMENSURA LTD	109845 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	OT Team	Agency Staff Agency Staff	6110000	01.12.2015 5100652042 01.12.2015 5100652043	1,050.10 Capital 1,369.00 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	01.12.2015 5100652043	3,011.80 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control - Fee	Agency Staff	6110000	01.12.2015 5100652045	326.25 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150	COMMUNICATIONS	2100	Digital Comms	Agency Staff	6110000	01.12.2015 5100652046	2.800.45 Revenue	COMENSURA LTD	141773
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	01.12.2015 5100652047	774.30 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	01.12.2015 5100652048	2,108.80 Capital	COMENSURA LTD	141773
FINANCE	700	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000	01.12.2015 5100652049	1,785.25 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	01.12.2015 5100652050	2,314.00 Capital	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000	01.12.2015 5100652051	1,018.33 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	01.12.2015 5100652052	2,351.10 Capital	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	01.12.2015 5100652053	632.16 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	01.12.2015 5100652054	1,110.00 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150	SERVICE DEVELOPMENT	7410 2050	Operating Overheads Capital - Corp Res	Agency Staff Agency Staff	6110000 6110000	01.12.2015 5100652055 01.12.2015 5100652056	1,510.65 Revenue 2,353.95 Capital	COMENSURA LTD COMENSURA LTD	141773 141773
IMPROVEMENT CORPORATE SERVICES	600 150	COMMUNICATIONS	2100	Chief Comms Officer	Agency Staff Agency Staff	6110000	01.12.2015 5100652056 01.12.2015 5100652058	2,353.95 Capital 472.56 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	01.12.2015 5100652059	2.283.40 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	01.12.2015 5100652060	4,532.22 Capital	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Policy & Performance	Agency Staff	6110000	01.12.2015 5100652062	911.31 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	01.12.2015 5100652063	1,047.55 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	01.12.2015 5100652064	402.32 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Policy & Performance	Agency Staff	6110000	01.12.2015 5100652065	967.16 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	01.12.2015 5100652066	1,573.65 Capital	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Operating Overheads	Agency Staff	6110000	01.12.2015 5100652067	1,888.40 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	ADULT SOCIAL CARE SERVICE DEVELOPMENT	5200 2050	OPPD CM South Salari Capital - Corp Res	Agency Staff Agency Staff	6110000 6110000	01.12.2015 5100652068	425.43 Revenue 1.368.44 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050	Capital - Corp Res Capital - Corp Res	Agency Staff Agency Staff	6110000 6110000	01.12.2015 5100652069 01.12.2015 5100652070	1,368.44 Capital 596.63 Capital	COMENSURA LTD COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Agency Staff	6110000	01.12.2015 5100652070	2,921.72 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	01.12.2015 5100652071	2,921.72 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	01.12.2015 5100652072	911.82 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000	01.12.2015 5100652074	1,350.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	01.12.2015 5100652075	442.52 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	01.12.2015 5100652076	1,168.00 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	01.12.2015 5100652077	2,471.60 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Agency Staff	6110000	01.12.2015 5100652078	225.44 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	01.12.2015 5100652080	1,045.20 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000	01.12.2015 5100652081	966.42 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING IMPROVEMENT CORPORATE SERVICES	500 150	ADULT SOCIAL CARE	5200 7410	OT Team Operating Overheads	Agency Staff	6110000 6110000	01.12.2015 5100652082 01.12.2015 5100652083	1,163.84 Revenue 1.446.25 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	SERVICE DEVELOPMENT	7410 2050	Operating Overheads Capital - Corp Res	Agency Staff Agency Staff	6110000 6110000	01.12.2015 5100652083 01.12.2015 5100652084	1,446.25 Revenue 2.197.95 Capital	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff Agency Staff	6110000	01.12.2015 5100652084 01.12.2015 5100652085	2,197.95 Capital 1.959.60 Capital	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Care Act Project	Professional Services - Consultancy	6141020	01.12.2015 5100652085	1,959.80 Capital 855.88 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Agency Staff	6110000	01.12.2015 5100652088	1,871.11 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Operating Overheads	Agency Staff	6110000	01.12.2015 5100652089	3,602.65 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	01.12.2015 5100652090	2,193.65 Capital	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Agency Staff	6110000	01.12.2015 5100652091	610.80 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Human Resources	Agency Staff	6110000	01.12.2015 5100652092	1,001.00 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150	ACE PEOPLE	1500	Acc Prog Rev Costs	Agency Staff	6110000	01.12.2015 5100652093	1,605.60 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	01.12.2015 5100652094	758.61 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	01.12.2015 5100652095	3,106.85 Revenue	COMENSURA LTD	141773
		HIGHWAYS TRANSPORTATION	6400	HDM	Agency Staff	6110000	01.12.2015 5100652096	1,693.71 Revenue	COMENSURA LTD	141773
	400	CHILDDENIC CEDVICEC ODEDATIONS		FC Downstable					COMPRICUIDA LTD	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	01.12.2015 5100652097	1,413.10 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	01.12.2015 5100652098	1,883.16 Capital	COMENSURA LTD	141773
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	400 600 500	SERVICE DEVELOPMENT HOUSING SERVICES (HRA)	2050 5100	Capital - Corp Res Supported Housing &	Agency Staff Agency Staff	6110000 6110000	01.12.2015 5100652098 01.12.2015 5100652099	1,883.16 Capital 717.41 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	01.12.2015 5100652098	1,883.16 Capital	COMENSURA LTD	141773

FINANCE	700	CHIEF FINANCE OFFICER	7200	Financial Control	Agency Staff	6110000	01.12.2015 5100652102	280.80 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Human Resources	Agency Staff	6110000	01.12.2015 5100652102	358.80 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	01.12.2015 5100652104	1,648.70 Capital	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	01.12.2015 5100652105	2,930.40 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Dir of S.Care H&H	Agency Staff	6110000	01.12.2015 5100652106	297.75 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Residential Futures	Agency Staff	6110000	01.12.2015 5100652107	1,018.98 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000	01.12.2015 5100652108	553.35 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	01.12.2015 5100652109	2,517.90 Capital	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Agency Staff	6110000	01.12.2015 5100652110	875.49 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	PPAs	Professional Services - Consultancy	6141020	01.12.2015 5100652111	1,680.16 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Agency Staff	6110000	01.12.2015 5100652112	451.50 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	01.12.2015 5100652113	1,018.48 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	01.12.2015 5100652114	1,837.60 Capital	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000	01.12.2015 5100652115 01.12.2015 5100652116	3,374.32 Revenue 743.60 Revenue	COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	PLANNING ADULT SOCIAL CARE	6500 5200	Planning Revenue	Agency Staff	6110000 6110000	01.12.2015 5100652116	743.60 Revenue 519.48 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Hospital Dischg L&D Asset Management	Agency Staff Agency Staff	6110000	01.12.2015 5100652117	1.232.84 Revenue	COMENSURA LTD COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	01.12.2015 5100652118	2,357.45 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	European Projects	Agency Staff	6110000	01.12.2015 5100652120	1 649 20 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Agency Staff	6110000	01.12.2015 5100652121	854.40 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Blue Badge (Disabled	Agency Staff	6110000	01.12.2015 5100652122	457.80 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	01.12.2015 5100652123	899.14 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	01.12.2015 5100652124	1,277.63 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	01.12.2015 5100652125	1,136.25 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Professional Services - Consultancy	6141020	01.12.2015 5100652126	1,509.60 Revenue	COMENSURA LTD	141773
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	01.12.2015 5100652127	712.62 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Policy & Performance	Agency Staff	6110000	01.12.2015 5100652128	1,369.00 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	Agency Staff	6110000 6110000	01.12.2015 5100652129 01.12.2015 5100652130	632.96 Revenue 1.593.58 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Panel Conf & Rev Service	Agency Staff	6110000	01.12.2015 5100652130	1,593.58 REVENUE 481.52 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff Agency Staff	6110000	01.12.2015 5100652131	481.52 Kevenue 1.425.76 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000	01.12.2015 5100652132	442.33 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	01.12.2015 5100652134	1.223.96 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Comm Salaries	Agency Staff	6110000	01.12.2015 5100652136	4.095.39 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	01.12.2015 5100652137	2.022.20 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000	01.12.2015 5100652138	2,378.38 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	01.12.2015 5100652139	5,387.12 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	01.12.2015 5100652140	2,555.26 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children Training HR	Agency Staff	6110000	01.12.2015 5100652141	1,474.94 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	01.12.2015 5100652142	1,264.31 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000	01.12.2015 5100652143	1,900.69 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Agency Staff	6110000	01.12.2015 5100652144	239.55 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	YS Sandy/Biggleswade	Agency Staff	6110000	01.12.2015 5100652145	1,734.17 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS	5200 4100	OPPD CM South Salari FS Dunstable	Agency Staff	6110000 6110000	01.12.2015 5100652146 01.12.2015 5100652147	2,296.11 Revenue 691.38 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	400 500	ADULT SOCIAL CARE	4100 5200	FS Dunstable OPPD CM North Salari	Agency Staff	6110000 6110000	01.12.2015 5100652147 01.12.2015 5100652148	691.38 Revenue 1,277.63 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Financial Inclusion	Agency Staff Agency Staff	6110000	01.12.2015 5100652149	1,145.79 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Agency Staff	6110000	01.12.2015 5100652149	1,145.79 Revenue 1.862.63 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	01.12.2015 5100652150	1,362.03 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Salaries	Agency Staff	6110000	01.12.2015 5100652152	454.17 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Operations Resource	Agency Staff	6110000	01.12.2015 5100652153	688.12 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	YS Sandy/Biggleswade	Agency Staff	6110000	01.12.2015 5100652154	381.15 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff	6110000	01.12.2015 5100652155	1,756.87 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	Agency Staff	6110000	01.12.2015 5100652156	1,440.97 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	01.12.2015 5100652157	3,970.15 Revenue	COMENSURA LTD	141773
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	01.12.2015 5100652158	223.55 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OPPD CM North Salari Townsend Centre	Agency Staff Agency Staff	6110000 6110000	01.12.2015 5100652159 01.12.2015 5100652160	2,646.61 Revenue 2,473.47 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Agency Starr Professional Services - Other	6141040	01.12.2015 5100652160	2,930.64 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Agency Staff	6110000	01.12.2015 5100652162	1.817.33 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	01.12.2015 5100652163	3,770.23 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fost Assess & Suppor	Agency Staff	6110000	01.12.2015 5100652164	593.87 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	01.12.2015 5100652165	1,361.37 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	01.12.2015 5100652167	1,347.00 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Programme Management	Agency Staff	6110000	01.12.2015 5100652168	2,268.15 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Agency Staff	6110000	01.12.2015 5100652169	627.81 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Agency Staff	6110000	01.12.2015 5100652170	623.36 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	01.12.2015 5100652172	1,420.80 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Professional Services - Consultancy	6141020	01.12.2015 5100652173	1,369.00 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	FS Dunstable Intake & Assessment	Agency Staff	6110000 6110000	01.12.2015 5100652174 01.12.2015 5100652175	1,324.78 Revenue 920.16 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4100	Support & Assessment	Agency Staff	6110000	01.12.2015 5100652175	920.16 Revenue 949.42 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4500	Support & ASP Prj Conf & Rev Service	Agency Staff Agency Staff	6110000	01.12.2015 5100652176	3.649.68 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel	Agency Staff	6110000	01.12.2015 5100652177	2 382 80 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	01.12.2015 5100652179	1 406 08 Revenue	COMENSURALTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	01.12.2015 5100652180	1.332.00 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HDM	Agency Staff	6110000	01.12.2015 5100652181	1,433.44 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	01.12.2015 5100652182	2,184.78 Revenue	COMENSURA LTD	141773
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	01.12.2015 5100652183	816.96 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000	01.12.2015 5100652184	1,203.31 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	01.12.2015 5100652185	1,824.84 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	01.12.2015 5100652186	1,439.43 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS	6800 4100	LBT Theatre	Professional Services - Other Professional Services - Consultancy	6141040 6141020	01.12.2015 5100652200 01.12.2015 5100652202	592.10 Revenue 354.29 Revenue	LONG NOSE PUPPETS LTD ATHENA HOUSING & SUPPORT LTD	142086 140951
SUSTAINABLE COMMUNITIES	400 600	CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER	4100 7600	Leaving Care Accomm Comm.Leases/Licences	Protessional Services - Consultancy Electricity Costs	6141020 6120210	01.12.2015 5100652202 01.12.2015 5100652206	354.29 Revenue 294.22 Revenue	ATHENA HOUSING & SUPPORT LTD NPOWER LTD	140951 109845
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences Comm.Leases/Licences	Electricity Costs Electricity Costs	6120210	01.12.2015 5100652206	294.22 Revenue 266.75 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Dunstable Office	Electricity Costs Electricity Costs	6120210	01.12.2015 5100652207	6.670.02 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	01.12.2015 5100652218	2.791.33 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	ICT Costs Software	6142415	01.12.2015 5100652229	5.829.60 Revenue	HEWLETT PACKARD LTD	109845
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	01.12.2015 5100652280	3,673.25 Revenue	PAYMENT TO SCHOOL	111771
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	01.12.2015 5100652292	15,608.77 Revenue	PAYMENT TO SCHOOL	111771
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Direct School Support	6151335	01.12.2015 5100652292	4,292.06 Revenue	PAYMENT TO SCHOOL	111771
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Economic Regeneraton	Private Contractors	6151500	01.12.2015 5100652297	11,936.00 Revenue	VOLUNTARY & COMM. ACTION SOUTH	112573
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Programme Management	Agency Staff	6110000	01.12.2015 5100652324	1,575.15 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Agency Staff	6110000	01.12.2015 5100652325	1,338.66 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	01.12.2015 5100652328	2,314.00 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	SERVICE DEVELOPMENT DIRECTOR OF SOCIAL CARE HEALTH HOUSING	2050 5000	Capital - Corp Res OP Transfer Project	Agency Staff Professional Services - Other	6110000 6141040	01.12.2015 5100652329 01.12.2015 5100652351	2,351.10 Capital 1,880.00 Revenue	COMENSURA LTD MARTIN TUCK SERVICES	141773 131335
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	OP Transfer Project OP Transfer Project	Professional Services - Other Professional Services - Other	6141040 6141040	01.12.2015 5100652351 01.12.2015 5100652351	1,880.00 Revenue 4.900.00 Revenue	MARTIN TUCK SERVICES MARTIN TUCK SERVICES	131335 131335
Crime HEALTH & HOUSING	500		5000	a. manarer respect		01-10-0	.1.12.2013 3100032331	7,500.00 nevenue		101333

SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Professional Services - Other	6141040	01.12.2015 5100652352	3,380.00 Revenue	MARTIN TUCK SERVICES	131335
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Onter	6141020	01.12.2015 5100652357	992.58 Capital	DLA PIPER UK LLP	119261
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	01.12.2015 5100652359	1,182.33 Capital	AMEY LG LTD	130749
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	01.12.2015 5100652360	937.01 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	01.12.2015 5100652361	954.16 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	01.12.2015 5100652362	6,586.51 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	01.12.2015 5100652363	5,558.59 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	01.12.2015 5100652364	4,362.96 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	5200 6800	Older People Ampthil Waste Recycling L B	Extra Care Packages Repairs Alterations and Maintenance of Buildings	6151220 6121000	01.12.2015 5100652365 01.12.2015 5100652368	4,362.96 Revenue 309.00 Revenue	CREATIVE SUPPORT THETFORD INTERNATIONAL	123519 104938
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	01.12.2015 5100652369	707.17 Revenue	MATERIAL CHANGE LTD	116503
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	01.12.2015 5100652370	14,220.05 Revenue	MATERIAL CHANGE LTD	116503
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	01.12.2015 5100652371	499.50 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	01.12.2015 5100652371	442.74 Revenue	BIFFA WASTE SERVICES LTD	102335
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	01.12.2015 5100652372	555.90 Revenue	PERSONAL PAYMENT	141074
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Kingsland	Electricity Costs	6120210	01.12.2015 5100652377	5,371.06 Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	01.12.2015 5100652378	3,750.00 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	DIRECTOR OF CHILDREN'S SERVICES COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4000 6800	Capital - Children Household Waste	Professional Services - Consultancy Landfill Tax	6141020 6151517	01.12.2015 5100652379	2,308.51 Capital 1,635.48 Revenue	PICK EVERARD BIFFA WASTE SERVICES LTD	137113 102335
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151517	01.12.2015 5100652383	1,635.48 Revenue 398.98 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	01.12.2015 5100652384	492.40 Revenue	RIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	01.12.2015 5100652388	7,560.00 Capital	PICK EVERARD	137113
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sundon & Bluewater	Private Contractors	6151500	01.12.2015 5100652389	735.00 Revenue	HYDROGEOLOGICA CONSULTING LTD	138522
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	01.12.2015 5100652390	1,125.00 Capital	PETER DANN LIMITED	142837
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	01.12.2015 5100652391	302,317.10 Capital	MODPLAN	100027
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	01.12.2015 5100652392	2,820.55 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Dunstable Office	Building Expenses General	6122000	01.12.2015 5100652393	377.00 Revenue	LONDON HIRE LTD	141690
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC Transport CWD Transport	Transport Contracts Transport Contracts	6151520 6151520	01.12.2015 5100652396 01.12.2015 5100652396	74.00 Revenue 196.00 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245 138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4100	Capital - Children		6151520	01.12.2015 5100652396	850.00 Kevenue	PETER DANN LIMITED	138245
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Property Assets	Professional Services - Consultancy Agency Staff	6110000	01.12.2015 5100652419	566.57 Revenue	COMENSURA LTD	142837
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500	01.12.2015 5100652423	94.08 Revenue	GROWING BEDS RECYCLING SERVICE	108069
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500	01.12.2015 5100652433	1.827.42 Revenue	GROWING BEDS RECYCLING SERVICE	108069
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	01.12.2015 5100652435	1,500.00 Capital	NEPRO LIMITED	141428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fis Family Intervent	Agency Staff	6110000	01.12.2015 5100652448	939.60 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	01.12.2015 5100652452	3,060.00 Revenue	KK MINIBUSES	122492
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	01.12.2015 5100652452	2,720.00 Revenue	KK MINIBUSES	122492
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	01.12.2015 5100652452	3,485.00 Revenue	KK MINIBUSES	122492
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS	6400	Mainstream Schools	Transport Contracts	6151520 6141045	01.12.2015 5100652452 01.12.2015 5100652458	2,550.00 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER	4100 7600	Unit 16 Priory Park Ind units & estates	External Legal Costs Mouchel use only - Responsive R&M	6141045 6121060	01.12.2015 5100652458 01.12.2015 5100652462	430.00 Revenue 540.00 Revenue	PERSONAL PAYMENT HARRISONS ELECTRICAL MECH & PR	101503 100029
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Ampthill Courthouse	Mouchel use only - Responsive R&M Mouchel use only - Responsive R&M	6121060	01.12.2015 5100652462	1,440.00 Revenue	HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Ampthill Courthouse	Mouchel use only - Responsive R&M	6121060	01.12.2015 5100652464	1,847.47 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Houghton Regis Leisu	Repairs Alterations and Maintenance of Buildings	6121000	01.12.2015 5100652470	403.22 Revenue	AMEY LG LTD	130749
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	01.12.2015 5100652499	598.00 Capital	NEW CENTURY DOORS LTD	136117
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way East	Highways Work	6151600	01.12.2015 5100652504	1,450.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	01.12.2015 5100652524	598.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100	01.12.2015 5100652542	500.00 Revenue	ABCA SYSTEMS LTD	142497
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	01.12.2015 5100652548	1,420.80 Revenue	COMENSURA LTD	141773
FINANCE	700	CHIEF FINANCE OFFICER DIRECTOR OF SUSTAINABLE COMM (COM SERV)	7200 6200	Financial Control Capital - Comm Servs	Debt Management Expenses Professional Services - Consultancy	6181200 6141020	01.12.2015 5100652554 01.12.2015 5100652557	920.55 Revenue 3,863.36 Capital	ICAP EUROPE LTD PICK EVERARD	134660 137113
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Prioressional Services - Consultancy Private Contractors	6151500	01.12.2015 5100652557	550.00 Revenue	GRETCHEN PRECEY SOCIAL WORK SE	142913
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Stroke Care	Grants/Subscriptions/Contributions given	6144300	01.12.2015 5100652570	1,304.50 Revenue	THE STROKE ASSOCIATION	102812
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	01.12.2015 5100652573	200.00 Revenue	UNIVERSITY OF HERTFORDSHIRE	105410
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	01.12.2015 5100652573	200.00 Revenue	UNIVERSITY OF HERTFORDSHIRE	105410
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Professional Services - Other	6141040	01.12.2015 5100652581	902.79 Revenue	ADT FIRE & SECURITY PLC	102535
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Private Contractors	6151500	01.12.2015 5100652585	800.00 Revenue	PERSONAL PAYMENT	140394
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	01.12.2015 5100652587	19.32 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	01.12.2015 5100652587	9.66 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	01.12.2015 5100652587	178.61 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	CHIEF ASSETS OFFICER CHILDREN'S SERVICES OPERATIONS	7600 4100	Service Directorate Children's Centres	Cleaning and Domestic Supplies Voluntary Associations	6122100 6151700	01.12.2015 5100652587 01.12.2015 5100652588	178.61 Revenue 62,833.50 Revenue	SERVEST GROUP LTD PAYMENT TO SCHOOL	122953 136499
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Private Contractors	6151500	01.12.2015 5100652593	400.00 Revenue	PERSONAL PAYMENT	140394
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	01.12.2015 5100652594	300.00 Revenue	PERSONAL PAYMENT	140394
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	01.12.2015 5100652613	42.920.09 Revenue	NHS BEDFORDSHIRE CCG	103994
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	01.12.2015 5100652614	15,702.47 Revenue	NHS BEDFORDSHIRE CCG	103994
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	01.12.2015 5100652615	16,225.89 Revenue	NHS BEDFORDSHIRE CCG	103994
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	01.12.2015 5100652616	5,842.18 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	01.12.2015 5100652616	13,279.37 Capital 2.288.34 Capital	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	01.12.2015 5100652616	2,288.34 Capital 5,810.95 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	01.12.2015 5100652616	5,810.95 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	01.12.2015 5100652616	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	01.12.2015 5100652616	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	01.12.2015 5100652616	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	01.12.2015 5100652616	7,656.73 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	01.12.2015 5100652616	1,142.97 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Financial Inclusion	General Expenses	6146000	01.12.2015 5100652616	25.00 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs Voids Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110 6125110	01.12.2015 5100652616	1,556.01 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110	01.12.2015 5100652616	14,631.38 Revenue 968.91 Revenue	FSG PROPERTY SERVICES LTD	600000
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fost Assess & Suppor	Youth Carers Fee (New)	6151810	01.12.2015 5100652616	1.540.00 Revenue	PERSONAL PAYMENT	104886
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fost Assess & Suppor	Youth Carers Fee (New)	6151810	01.12.2015 5100652621	1,540.00 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fost Assess & Suppor	Youth Carers Fee (New)	6151810	01.12.2015 5100652622	1,540.00 Revenue	PERSONAL PAYMENT	124315
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fost Assess & Suppor	Youth Carers Fee (New)	6151810	01.12.2015 5100652625	1,540.00 Revenue	PERSONAL PAYMENT	137185
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	01.12.2015 5100652626	4,400.00 Revenue	Personal Payment	140158
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	01.12.2015 5100652627	523.55 Revenue	Personal Payment	140158
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Accommodation	6160915	01.12.2015 5100652628	525.00 Revenue	JAMES GILL DEVELOPMENTS	140441
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Accommodation	6160915	01.12.2015 5100652629	525.00 Revenue	JAMES GILL DEVELOPMENTS	140441
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER	4100 7600	RO's/Child & FAO's Dunstable Courthouse	Residence Order Allowances (New) Electricity Costs	6151806 6120210	01.12.2015 5100652630 01.12.2015 5100652632	311.01 Revenue 663.33 Revenue	PERSONAL PAYMENT NPOWER LTD	142217 109845
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH TEACH	Voluntary & Independent Schools	6151710	01.12.2015 5100652632 01.12.2015 5100652636	53.578.67 Revenue	BEDS & LUTON EDUCATION BUSINES	109845
					Repairs Alterations and Maintenance of Buildings	6121000	01.12.2015 5100652640	(8.624.77) Capital	MODPLAN	100027
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children					MODPLAN	
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	CHIEF ASSETS OFFICER	7600	Capital - Children Dunstable Courthouse	Electricity Costs	6120210	01.12.2015 5100652641	(1,266.39) Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	400 600 500	CHIEF ASSETS OFFICER HOUSING SERVICES (HRA)	7600 5100	Dunstable Courthouse Repairs cyclical		6120210 6152100	01.12.2015 5100652641 01.12.2015 5100652653	(1,266.39) Revenue 391.24 Revenue	NPOWER LTD ABCA SYSTEMS LTD	109845 142497
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	400 600 500 600	CHIEF ASSETS OFFICER HOUSING SERVICES (HRA) HIGHWAYS TRANSPORTATION	7600 5100 6400	Dunstable Courthouse Repairs cyclical Main Trans College	Electricity Costs Fire Safety Transport Contracts	6120210 6152100 6151520	01.12.2015 5100652641 01.12.2015 5100652653 01.12.2015 5100652655	(1,266.39) Revenue 391.24 Revenue 754.00 Revenue	NPOWER LTD ABCA SYSTEMS LTD GRANT PALMER LTD	109845 142497 104400
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	400 600 500 600 500	CHIEF ASSETS OFFICER HOUSING SERVICES (HRA) HIGHWAYS TRANSPORTATION DIRECTOR OF SOCIAL CARE HEALTH HOUSING	7600 5100 6400 5000	Dunstable Courthouse Repairs cyclical Main Trans College Capital - Soc. Care	Electricity Costs Fire Safety Transport Contracts Repairs Alterations and Maintenance of Buildings	6120210 6152100 6151520 6121000	01.12.2015 5100652641 01.12.2015 5100652653 01.12.2015 5100652655 01.12.2015 5100652657	(1,266.39) Revenue 391.24 Revenue 754.00 Revenue 277.78 Capital	NPOWER LTD ABCA SYSTEMS LTD GRANT PALMER LTD BSG PROPERTY SERVICES LTD	109845 142497 104400 100091
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	400 600 500 600	CHIEF ASSETS OFFICER HOUSING SERVICES (HRA) HIGHWAYS TRANSPORTATION	7600 5100 6400	Dunstable Courthouse Repairs cyclical Main Trans College	Electricity Costs Fire Safety Transport Contracts	6120210 6152100 6151520	01.12.2015 5100652641 01.12.2015 5100652653 01.12.2015 5100652655	(1,266.39) Revenue 391.24 Revenue 754.00 Revenue	NPOWER LTD ABCA SYSTEMS LTD GRANT PALMER LTD	109845 142497 104400

SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	01.12.2015 5100652661	(1,621.99) Capital	AMEY LG LTD	130749
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	01.12.2015 5100652663	(252.44) Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Leaving Care Accommodation	6160815	01.12.2015 5100652665	3,120.18 Revenue	BYRNE HOUSE LTD	118894
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	01.12.2015 5100652666	2,957.10 Revenue	BYRNE HOUSE LTD	118894
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	01.12.2015 5100652679	7,942.99 Capital	AMEY LG LTD	130749
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Transport	General Transport Costs	6131000	01.12.2015 5100652680	540.00 Revenue	EXPRESSLINES LTD	104244
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Transport	General Transport Costs	6131000	01.12.2015 5100652694	300.00 Revenue	EXPRESSLINES LTD	104244
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Transport Contracts	6151520	01.12.2015 5100652695	498.60 Revenue	EUCLID LIMITED	131004
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	01.12.2015 5100652704	570.00 Revenue	MORE2SCREEN LTD	142719
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Amey Highways Work	6151610	01.12.2015 5100652704	1,894,218.12 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Amey Highways Work	6151610	01.12.2015 5100652711	260,198.54 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Training	6116200	01.12.2015 5100652711	450.00 Revenue	NORTHUMBRIA UNIVERSITY	129930
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Training	6116200	01.12.2015 5100652713	550.00 Revenue	NORTHUMBRIA UNIVERSITY	129930
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Professional Services - Other	6141040	01.12.2015 5100652719	350.00 Revenue	JEFF BECK PERSONAL TRAINING	142993
SUSTAINABLE COMMUNITIES	600	SCHOOL IMPROVEMENT	4500				01.12.2015 5100652719 01.12.2015 5100652730	694.22 Revenue	PERSONAL PAYMENT	142993
CHILDREN'S SERVICES	400	COMM SAFETY PUBLIC PROTEC WASTE LEISURE		Music Operations	Private Contractors	6151500	01.12.2015 5100652730	485.40 Revenue		140489
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Community Phy. Activ	Professional Services - Other	6141040 6141040	01.12.2015 5100652749	450.20 Revenue	Payment to contractor	142656
SUSTAINABLE COMMUNITIES		DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Community Phy. Activ	Professional Services - Other	6121000	01.12.2015 5100652749		Payment to contractor	136117
SOCIAL CARE HEALTH & HOUSING	500		5000 4100	Capital - Soc. Care ES Dunstable	Repairs Alterations and Maintenance of Buildings			440.00 Capital 1.423.76 Revenue	NEW CENTURY DOORS LTD	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS			Agency Staff	6110000	01.12.2015 5100652803		COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	01.12.2015 5100652804	1,423.76 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	01.12.2015 5100652805	1,626.13 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	01.12.2015 5100652806	2,649.56 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	01.12.2015 5100652808	1,535.50 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	01.12.2015 5100652809	3,542.76 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	01.12.2015 5100652811	1,460.02 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	01.12.2015 5100652812	1,460.02 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	01.12.2015 5100652814	2,342.52 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	01.12.2015 5100652816	2,342.52 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000	01.12.2015 5100652818	4,685.30 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Private Contractors	6151500	01.12.2015 5100652823	222.96 Revenue	CONTRACT FIRE SECURITY	141536
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	01.12.2015 5100652841	992.12 Revenue	Personal Payment	124173
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	Leaving Care Accommodation	6160815	01.12.2015 5100652842	441.05 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	Leaving Care Accommodation	6160815	01.12.2015 5100652843	378.35 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	01.12.2015 5100652847	388.05 Revenue	PERSONAL PAYMENT	102894
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	01.12.2015 5100652875	2,300.00 Revenue	Personal Payment	142704
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	01.12.2015 5100652903	582.00 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Extra Care Provision	Gas Costs	6120220	01.12.2015 5100652940	1,703.35 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	01.12.2015 5100652941	2,249.58 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	01.12.2015 5100652942	846.37 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	01.12.2015 5100652943	745.57 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	01.12.2015 5100652944	241.60 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	01.12.2015 5100652945	711.51 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	01.12.2015 5100652947	425.00 Revenue	AMEY LG LTD	130749
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	01.12.2015 5100652950	956.61 Revenue	PATRONUS HEALTHCARE LTD (FACTO	142388
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	01.12.2015 5100652962	512.87 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	01.12.2015 5100652965	1,109.80 Revenue	TOTAL GAS & POWER LTD	132010
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	01.12.2015 5100652969	1.323.55 Revenue	PERSONAL PAYMENT	137146
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	01.12.2015 5100652972	12.571.13 Capital	AMEY LG LTD	130749
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	SEN Grant Payments	Private Contractors	6151500	01.12.2015 5100652973	484.50 Revenue	REDBOND TRAINING AND CONSULTAN	141908
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	SEN Grant Payments	Private Contractors	6151500	01.12.2015 5100652973	134.55 Revenue	REDBOND TRAINING AND CONSULTAN	141908
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Professional Services - Consultancy	6141020	01.12.2015 5100652974	593.74 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Professional Services - Consultancy Professional Services - Consultancy	6141020	01.12.2015 5100652977	3,287.36 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy Professional Services - Consultancy	6141020	01.12.2015 5100652977	333.16 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy Professional Services - Consultancy	6141020	01.12.2015 5100652978	900.00 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES		HIGHWAYS TRANSPORTATION	6400	Road Safety		6141020	01.12.2015 5100652980	300.00 Revenue	AMEY LG LTD	130749
	600				Professional Services - Consultancy					
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	01.12.2015 5100652983	500.00 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Repairs Alterations and Maintenance of Buildings	6121000	01.12.2015 5100652984	495.12 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	01.12.2015 5100652985	3,636.00 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400 6400	Road Safety	Professional Services - Consultancy	6141020	01.12.2015 5100652986	1,954.84 Revenue	AMEY LG LTD	130749 130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION		Road Safety	Professional Services - Consultancy	6141020	01.12.2015 5100652987	1,039.72 Revenue	AMEY LG LTD	
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	01.12.2015 5100652988	4,215.61 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	01.12.2015 5100652989	2,230.14 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	01.12.2015 5100652990	1,059.06 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	01.12.2015 5100652991	5,915.58 Revenue	AMEY LG LTD	130749
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	01.12.2015 5100653000	1,413.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	01.12.2015 5100653025	329.60 Revenue	PERSONAL PAYMENT	137219
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Professional Services - Other	6141040	01.12.2015 5100653031	850.00 Revenue	PILATES SUITE	142325
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Professional Services - Other	6141040	01.12.2015 5100653033	287.00 Revenue	PILATES SUITE	142325
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Depots	Rents	6120400	01.12.2015 5100653040	350.00 Revenue	HILLS SPECIALISED SERVICES LTD	138926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	01.12.2015 5100653055	353.00 Revenue	PATRONUS HEALTHCARE LTD (FACTO	142388
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Data Networks	6142107	01.12.2015 5100653058	2,389.73 Revenue	ONI PLC	119831
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Data Networks	6142107	01.12.2015 5100653060	2,421.00 Revenue	ONI PLC	119831
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000	01.12.2015 5100653072	440.66 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Venue Hire	6120405	01.12.2015 5100653076	971.50 Revenue	PAYMENT TO SCHOOL	136967
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000	01.12.2015 5100653078	440.66 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000	01.12.2015 5100653080	440.66 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	01.12.2015 5100653085	2,240.29 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Dog Control	Private Contractors	6151500	01.12.2015 5100653097	8,368.95 Revenue	SDK ENVIRONMENTAL LTD	131595
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grounds Maint - Mid	Private Contractors	6151500	01.12.2015 5100653099	354.78 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Private Contractors	6151500	01.12.2015 5100653103	930.00 Capital	HYDROGEOLOGICA CONSULTING LTD	138522
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Repairs Alterations and Maintenance of Buildings	6121000	01.12.2015 5100653104	445.25 Revenue	THETFORD INTERNATIONAL	104938
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Repairs Alterations and Maintenance of Buildings	6121000	01.12.2015 5100653106	947.41 Revenue	THETFORD INTERNATIONAL	104938
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Repairs Alterations and Maintenance of Buildings	6121000	01.12.2015 5100653107	396.10 Revenue	THETFORD INTERNATIONAL	104938
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Repairs Alterations and Maintenance of Buildings	6121000	01.12.2015 5100653108	460.50 Revenue	THETFORD INTERNATIONAL	104938
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Repairs Alterations and Maintenance of Buildings	6121000	01.12.2015 5100653109	1,380.00 Revenue	THETFORD INTERNATIONAL	104938
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Repairs Alterations and Maintenance of Buildings	6121000	01.12.2015 5100653110	672.00 Revenue	THETFORD INTERNATIONAL	104938
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	01.12.2015 5100653145	500.00 Revenue	FOUNDATIONS FOR LEARNING LTD	138982
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	01.12.2015 5100653146	500.00 Revenue	FOUNDATIONS FOR LEARNING LTD	138982
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Computer Costs Hardware Purchases	6142410	01.12.2015 5100653148	(487.05) Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	01.12.2015 5100653149	(2,000.00) Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Professional Services - Consultancy Professional Services - Consultancy	6141020	01.12.2015 5100653154	(13,240.39) Revenue	AMEY LG LTD	130749
		DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	01.12.2015 5100653169	(2,135.40) Capital	WHELDON CONTRACT & SERVICES LT	130749
	500			Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	01.12.2015 5100653169			130279
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000						WHELDON CONTRACT & SERVICES LT	
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care		6121000	01.12.2015 5100653169	(2,651.06) Capital (2,712.26) Capital	WHELDON CONTRACT & SERVICES LT WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	01.12.2015 5100653169	(2,712.26) Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	01.12.2015 5100653169 01.12.2015 5100653169	(2,712.26) Capital (1,753.04) Capital	WHELDON CONTRACT & SERVICES LT WHELDON CONTRACT & SERVICES LT	130279 130279
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000 5000	Capital - Soc. Care Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000 6121000	01.12.2015 5100653169 01.12.2015 5100653169 01.12.2015 5100653169	(2,712.26) Capital (1,753.04) Capital (2,584.45) Capital	WHELDON CONTRACT & SERVICES LT WHELDON CONTRACT & SERVICES LT WHELDON CONTRACT & SERVICES LT	130279 130279 130279
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000 5000 5000	Capital - Soc. Care Capital - Soc. Care Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000 6121000 6121000	01.12.2015 5100653169 01.12.2015 5100653169 01.12.2015 5100653169 01.12.2015 5100653169	(2,712.26) Capital (1,753.04) Capital (2,584.45) Capital (2,584.45) Capital	WHELDON CONTRACT & SERVICES LT WHELDON CONTRACT & SERVICES LT WHELDON CONTRACT & SERVICES LT WHELDON CONTRACT & SERVICES LT	130279 130279 130279 130279
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000 5000	Capital - Soc. Care Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000 6121000	01.12.2015 5100653169 01.12.2015 5100653169 01.12.2015 5100653169	(2,712.26) Capital (1,753.04) Capital (2,584.45) Capital	WHELDON CONTRACT & SERVICES LT WHELDON CONTRACT & SERVICES LT WHELDON CONTRACT & SERVICES LT	130279 130279 130279

SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	01.12.2015 5100653169 01.12.2015 5100653169	(2,190.37) Capital (2,490.93) Capital	WHELDON CONTRACT & SERVICES LT WHELDON CONTRACT & SERVICES LT	130279 130279
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100653169	(78.48) Revenue	SCR MECHANICAL SERVICES LTD	130279
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HIGH)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100653259	(44.95) Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100653259	(44.95) Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100653259	(78.48) Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100653259	(44.95) Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100653259	(78.48) Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100653259	(44.95) Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100653259	(78.48) Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100653259	(78.48) Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500 6151500	01.12.2015 5100653259	(78.48) Revenue	SCR MECHANICAL SERVICES LTD	137768 137768
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical	Private Contractors	6151500 6151500	01.12.2015 5100653259 01.12.2015 5100653259	(78.48) Revenue (78.48) Revenue	SCR MECHANICAL SERVICES LTD SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical	Private Contractors	6151500 6151500	01.12.2015 5100653259 01.12.2015 5100653259	(78.48) Revenue (78.48) Revenue	SCR MECHANICAL SERVICES LTD SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical Repairs cyclical	Private Contractors Private Contractors	6151500	01.12.2015 5100653259	(78.48) Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors Private Contractors	6151500	01.12.2015 5100653259	(78.48) Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HIGH)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100653259	(78.48) Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100653259	(44.95) Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100653259	(78.48) Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100653259	(78.48) Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100653259	(78.48) Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100653259	(78.48) Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100653259	(78.48) Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100653259	(78.48) Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100653259	(78.48) Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100653259	(78.48) Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100653259	(78.48) Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100653259	(44.95) Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100653259	(44.95) Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100653259	(44.95) Revenue	SCR MECHANICAL SERVICES LTD SCR MECHANICAL SERVICES LTD	137768 137768
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical	Private Contractors Private Contractors	6151500 6151500	01.12.2015 5100653259 01.12.2015 5100653259	(44.95) Revenue (44.95) Revenue	SCR MECHANICAL SERVICES LTD SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical Repairs cyclical	Private Contractors Private Contractors	6151500	01.12.2015 5100653259	(44.95) Revenue (78.48) Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100653259	(44.95) Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HIGH)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100653259	(44.95) Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HIGH)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100653259	(44.95) Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100653259	(44.95) Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100653259	(44.95) Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	01.12.2015 5100653259	(44.95) Revenue	SCR MECHANICAL SERVICES LTD	137768
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicle Fuel	6130405	02.12.2015 5100647414	119.76 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicle Fuel	6130405	02.12.2015 5100647414	50.00 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicle Fuel	6130405	02.12.2015 5100647414	109.03 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicle Fuel	6130405	02.12.2015 5100647414	156.09 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicle Fuel	6130405	02.12.2015 5100647414	59.84 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicle Fuel	6130405	02.12.2015 5100647414	17.10 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Vehicle Fuel	6130405	02.12.2015 5100647419	73.25 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Vehicle Fuel	6130405	02.12.2015 5100647419	42.09 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Vehicle Fuel	6130405	02.12.2015 5100647419	5.70 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Vehicle Fuel	6130405	02.12.2015 5100647419	62.70 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Vehicle Fuel	6130405	02.12.2015 5100647419	19.03 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION	6800 6400	Car Park Mgt &Maint Service Transp-Fleet	Vehicle Fuel Vehicle Fuel	6130405 6130405	02.12.2015 5100647419 02.12.2015 5100647428	79.50 Revenue 189.29 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet Service Transp-Fleet	Vehicle Fuel	6130405	02.12.2015 5100647428	213.67 Revenue	ALLST AR BUSINESS SOLUTIONS LTD ALLST AR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	02.12.2015 5100647428	50.35 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	02.12.2015 5100647428	170.87 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	02.12.2015 5100647428	15.20 Revenue	ALISTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	02.12.2015 5100647454	5.70 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	02.12.2015 5100647454	81.61 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	02.12.2015 5100647454	93.31 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	02.12.2015 5100647454	45.42 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	02.12.2015 5100647486	43.20 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405	02.12.2015 5100647486	19.00 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405	02.12.2015 5100647486	185.07 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405	02.12.2015 5100647486	134.27 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	02.12.2015 5100647486	1.90 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405	02.12.2015 5100647486	84.30 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Integr Transport Ops Integr Transport Ops	Vehicle Fuel Vehicle Fuel	6130405 6130405	02.12.2015 5100647486 02.12.2015 5100647486	182.24 Revenue 188.62 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405	02.12.2015 5100647486	145.03 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Service Transport Ops	Contract Hire	6130405	02.12.2015 5100647503	145.03 Kevenue 1.90 Revenue	ALLST AR BUSINESS SOLUTIONS LTD ALLST AR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	02.12.2015 5100647503	110.45 Revenue	ALISTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	02.12.2015 5100647503	48.11 Revenue	ALISTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	02.12.2015 5100649392	49.46 Revenue	ALISTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	02.12.2015 5100649392	67.51 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	02.12.2015 5100649392	47.85 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	02.12.2015 5100649392	186.41 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	02.12.2015 5100649392	135.81 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	02.12.2015 5100649392	87.31 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	02.12.2015 5100649392	116.57 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	02.12.2015 5100649392	120.93 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	02.12.2015 5100649392	90.83 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Service Transp-Fleet	Vehicle Fuel Vehicle Fuel	6130405 6130405	02.12.2015 5100649392 02.12.2015 5100649392	119.93 Revenue 157.92 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Service Transp-Fleet	Vehicle Fuel Vehicle Fuel	6130405 6130405	02.12.2015 5100649392 02.12.2015 5100649392	157.92 Revenue 31.75 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet Service Transp-Fleet	Vehicle Fuel	6130405	02.12.2015 5100649392 02.12.2015 5100649392	92.14 Revenue	ALLST AR BUSINESS SOLUTIONS LTD ALLST AR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	02.12.2015 5100649392	41.81 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	02.12.2015 5100649392	146.25 Revenue	ALISTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	02.12.2015 5100649392	42.50 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	02.12.2015 5100649392	115.03 Revenue	ALISTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	02.12.2015 5100649392	225.20 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	02.12.2015 5100649392	201.87 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	02.12.2015 5100649392	42.80 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	02.12.2015 5100649392	41.09 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	02.12.2015 5100649392	65.30 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	02.12.2015 5100649392	136.06 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	02.12.2015 5100649392	60.80 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	02.12.2015 5100649392	208.18 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000	02.12.2015 5100652996	5,412.00 Capital	BIFFA MUNICIPAL LTD	119833

SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Dunstable Office	Vehicle Fuel	6130405	02.12.2015 5100653440	3.80 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTELFISHER	7600 6800	Dunstable Office	Vehicle Fuel	6130405 6130405	02.12.2015 5100653440	106.29 Revenue 46.96 Revenue	ALISTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ Community Phy. Activ	Vehicle Fuel	6130405	02.12.2015 5100653440	1.90 Revenue	ALLST AR BUSINESS SOLUTIONS LTD ALLST AR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	02.12.2015 5100653440	60.33 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	02.12.2015 5100653440	5.70 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	02.12.2015 5100653440	33 35 Revenue	ALISTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Vehicle Fuel	6130405	02.12.2015 5100653440	48.87 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Vehicle Fuel	6130405	02.12.2015 5100653440	3.80 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	02.12.2015 5100653440	59.91 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	02.12.2015 5100653440	7.60 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	02.12.2015 5100653440	45.67 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	02.12.2015 5100653440	43.65 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	02.12.2015 5100653440	74.55 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	02.12.2015 5100653440	13.30 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet	Contract Hire	6131005 6130405	02.12.2015 5100653440 02.12.2015 5100653440	99.24 Revenue 117.62 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet Service Transp-Fleet	Vehicle Fuel Vehicle Fuel	6130405	02.12.2015 5100653440	90.30 Revenue	ALLST AR BUSINESS SOLUTIONS LTD ALLST AR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	02.12.2015 5100653440	121.18 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	02.12.2015 5100653440	60.80 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000	02.12.2015 5100653746	(5,412.00) Capital	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	03.12.2015 1900347118	442.24 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	03.12.2015 1900347119	274.11 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.12.2015 2100059726	1,234.71 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.12.2015 2100059726	182.29 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.12.2015 2100059727	3,233.00 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.12.2015 2100059728	3,679.25 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.12.2015 2100059729	3,780.92 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.12.2015 2100059730	1,058.62 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.12.2015 2100059731	3,824.86 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.12.2015 2100059732	812.00 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.12.2015 2100059890	958.75 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.12.2015 2100060226	2,160.57 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.12.2015 2100060226	55.13 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living Supported Living	6151215 6151215	03.12.2015 2100060487 03.12.2015 2100060487	683.97 Revenue 5.976.95 Revenue	H F TRUST LTD H F TRUST LTD	100631 100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215	03.12.2015 2100060487	5,976.95 Revenue 108.88 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215	03.12.2015 2100060488	558.07 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.12.2015 2100060488	342.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.12.2015 2100060488	1.084.99 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.12.2015 2100060488	1.301.98 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.12.2015 2100060489	1.766.60 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.12.2015 2100060490	1,612.00 Revenue	Personal Payment	100788
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.12.2015 2100060492	476.20 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.12.2015 2100060496	986.18 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.12.2015 2100060501	280.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.12.2015 2100060502	694.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.12.2015 2100060503	343.12 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.12.2015 2100060504	389.20 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.12.2015 2100060505	1,945.77 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.12.2015 2100060506	417.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.12.2015 2100060507	834.20 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.12.2015 2100060508	280.40 Revenue 648.20 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.12.2015 2100060511		HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	03.12.2015 2100060512 03.12.2015 2100060513	697.40 Revenue 712.70 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125 101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225	03.12.2015 2100060513	1,173.40 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.12.2015 2100060514	266.80 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.12.2015 2100060518	477.80 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.12.2015 2100060520	280.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.12.2015 2100060523	281.60 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.12.2015 2100060524	280.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.12.2015 2100060525	380.92 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.12.2015 2100060526	302.20 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.12.2015 2100060528	705.95 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.12.2015 2100060529	666.60 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.12.2015 2100060532	914.24 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	03.12.2015 2100060534 03.12.2015 2100060535	420.60 Revenue 684.45 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800 101800
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200				03.12.2015 2100060536			
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	03.12.2015 2100060536	437.25 Revenue 667.80 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800 101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Phys Dis - Packages	Home Care Home Care	6151225 6151225	03.12.2015 2100060537 03.12.2015 2100060538	667.80 Revenue 875.84 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.12.2015 2100060538	1.164.30 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.12.2015 2100060539	710.70 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.12.2015 2100060541	1,041.65 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.12.2015 2100060542	2,371.00 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.12.2015 2100060543	890.40 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.12.2015 2100060544	600.60 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.12.2015 2100060545	1,992.00 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.12.2015 2100060546	1,214.00 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.12.2015 2100060547	319.20 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.12.2015 2100060548	1,974.00 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.12.2015 2100060549	626.50 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Phys Dis - Packages	Home Care Home Care	6151225 6151225	03.12.2015 2100060550	542.85 Revenue	VIOLETS HOMECARE SERVICES	101800 101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Dunst	Home Care Home Care	6151225 6151225	03.12.2015 2100060552 03.12.2015 2100060553	2,152.35 Revenue 445.20 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225	03.12.2015 2100060555	942.45 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	03.12.2015 2100060555 03.12.2015 2100060557	942.45 Revenue 1,789.80 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care Home Care	6151225	03.12.2015 2100060557	1,789.80 Revenue 513.72 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.12.2015 2100060559	3,172.38 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.12.2015 2100060551	854.05 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.12.2015 2100060566	395.25 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.12.2015 2100060567	1,958.10 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.12.2015 2100060568	355.50 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.12.2015 2100060570	1,099.44 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.12.2015 2100060572	(1,264.47) Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.12.2015 2100060572	(300.29) Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.12.2015 2100060573	375.03 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.12.2015 2100060573	89.07 Revenue	MENCAP	101804

SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.12.2015 2100060574	152.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.12.2015 2100060574	1,861.76 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.12.2015 2100060575	3.018.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.12.2015 2100060575	177.32 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.12.2015 2100060576	152.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack		6151215	03.12.2015 2100060576	2 102 28 Revenue	MENCAP	101804
	500 500				Supported Living					
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.12.2015 2100060577	152.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.12.2015 2100060577	1,833.44 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.12.2015 2100060578	1,188.60 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	03.12.2015 2100060579	5,791.24 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	03.12.2015 2100060582	320.71 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	03.12.2015 2100060582	1,738.58 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	03.12.2015 2100060583	1,992.86 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	03.12.2015 2100060584	2.059.29 Revenue	CASTLETROY NURSING & RESID HOM	105285
	500									
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	03.12.2015 2100060585	(400.60) Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	03.12.2015 2100060585	5,180.00 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	03.12.2015 2100060587	1,267.50 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	03.12.2015 2100060587	682.75 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	03.12.2015 2100060587	21.43 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	03.12.2015 2100060588	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	03.12.2015 2100060589	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	03.12.2015 2100060590	10.71 Revenue	BUPA CARE SERVICES	110641
	500									
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	03.12.2015 2100060590	341.37 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	03.12.2015 2100060591	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	03.12.2015 2100060592	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	03.12.2015 2100060592	60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	03.12.2015 2100060593	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	03.12.2015 2100060593	60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	03.12.2015 2100060594	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING										
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	03.12.2015 2100060595	60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	03.12.2015 2100060595	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	03.12.2015 2100060596	60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	03.12.2015 2100060596	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	03.12.2015 2100060597	42.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	03.12.2015. 2100060597	1.338.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	03.12.2015 2100060597	60.00 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
	500									
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	03.12.2015 2100060598	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	03.12.2015 2100060599	(1,502.03) Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	03.12.2015 2100060599	(47.15) Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.12.2015 2100060600	936.00 Revenue	Personal Payment	110905
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.12.2015 2100060602	275.56 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.12.2015 2100060603	810.08 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.12.2015 2100060605	557.76 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.12.2015 2100060606	530.48 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.12.2015 2100060609	498.00 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.12.2015 2100060610	351.92 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.12.2015 2100060641	359.83 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	03.12.2015 2100060667	753.12 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	03.12.2015 2100060667	753.12 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200			6151270	03.12.2015 2100060667	753.12 Revenue 753.12 Revenue	REALLY FLEXIBLE CARE LTD	127771
	500			Learning Disab Pack	Respite Care					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	03.12.2015 2100060668	554.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	03.12.2015 2100060668	1,108.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	03.12.2015 2100060669	408.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	03.12.2015 2100060669	408.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	03.12.2015 2100060669	816.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	03.12.2015 2100060670	1,584.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
	500									
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	03.12.2015 2100060671	1,129.68 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.12.2015 2100060673	451.85 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.12.2015 2100060674	606.24 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.12.2015 2100060676	468.72 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.12.2015 2100060677	1.093.68 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.12.2015. 2100060678	903.96 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.12.2015 2100060679	611.08 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older Feople Biggles	Home Care	6151225	03.12.2015 2100060679	1.068.57 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles				2,656.08 Revenue	MANORCOURT HOMECARE	139819
	500 500 500	ADULT SOCIAL CARE		Older People Biggles	Home Care	6151225	03.12.2015 2100060681			
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.12.2015 2100060683	1,280.75 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.12.2015 2100060684	1,450.16 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.12.2015 2100060684	861.42 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Homecare & Daycare Contributions	4191015	03.12.2015 2100060685	(15.76) Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.12.2015 2100060685	1,600.48 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.12.2015 2100060686	677.97 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.12.2015 2100060687	1.116.00 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200			6151225	03.12.2015 2100060687	1,116.00 Revenue 923.56 Revenue	MANORCOURT HOMECARE MANORCOURT HOMECARE	139819
				Older People Biggles	Home Care					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.12.2015 2100060691	1,852.56 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.12.2015 2100060692	761.14 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.12.2015 2100060692	1,115.22 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.12.2015 2100060693	2,175.01 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	03.12.2015 2100060694	250.00 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	03.12.2015 2100060695	250.00 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.12.2015 2100060695	393.48 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
	500			Older People Dunst	nome care				CIVICARE (DEDS HERTS & BUCKS)	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.12.2015 2100060698	2,036.00 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.12.2015 2100060699	435.40 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.12.2015 2100060701	2,206.36 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.12.2015 2100060702	55.55 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.12.2015 2100060702	456.37 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.12.2015 2100060703	974.50 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	03.12.2015 2100060704	494.59 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
	500									
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.12.2015 2100060705	1,248.18 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.12.2015 2100060706	373.18 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.12.2015 2100060709	1,110.48 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.12.2015 2100060710	552.86 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.12.2015 2100060710	186.78 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.12.2015 2100060710	1 129 84 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Homecare & Daycare Contributions	4191015	03.12.2015 2100060711	(155.88) Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.12.2015 2100060712	362.46 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.12.2015 2100060713	4,586.82 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.12.2015 2100060714	1.560.52 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.12.2015 2100060716	528.62 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.12.2015 2100060718	351.16 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
	300	DOE! JOSEPE CARE	3200	,303 100060	none care	0131113		332.20 110.0000	(DEDS TERTS & DOCKS)	140310

SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.12.2015 2100060719	302.45 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.12.2015 2100060719	177.20 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.12.2015 2100060720	619.54 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Ampthil	Home Care Home Care	6151225 6151225	03.12.2015 2100060721 03.12.2015 2100060722	281.74 Revenue 2,280.00 Revenue	CIVICARE (BEDS HERTS & BUCKS) EXECUTIVE CARE SERVICES	140910 142759
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthii Older People LB	Home Care	6151225	03.12.2015 2100060722	2,280.00 Revenue 62.73 Revenue	EXECUTIVE CARE SERVICES EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.12.2015 2100060723	810.27 Revenue	EXECUTIVE CARE SERVICES	142759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.12.2015 2200032555	3,283.80 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.12.2015 2200032556	1,602.44 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.12.2015 2200032557	1,635.20 Revenue	ARCHWAY CARE LTD	106477
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	SERVICE DEVELOPMENT PLANNING	2050 6500	Capital - Corp Res Bldg Control-Non Fee	Professional Services - Consultancy Other Local Authorities	6141020 6150200	03.12.2015 5100643887 03.12.2015 5100644824	1,000.00 Capital 3,207.00 Revenue	BIDWELLS LLP NEPRO LIMITED	100340 141428
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Bedford Square	Mouchel use only - Responsive R&M	6121060	03.12.2015 5100646569	1,432.00 Revenue	BUGS'N'THINGS PEST CONTROL LTD	102058
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Other Social Services Payments	6160800	03.12.2015 5100648162	726.25 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Other Social Services Payments	6160800	03.12.2015 5100648174	733.72 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	03.12.2015 5100648689	595.00 Revenue	UNIQUE TRAINING SOLUTIONS LTD	113981
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 7600	Capital - Comm Servs	Capital Expenditure \$106	6144325	03.12.2015 5100648916	10,862.23 Capital	DUNSTABLE TOWN COUNCIL	107535
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Dunstable Office	Mouchel use only - Responsive R&M Postages	6121060 6142000	03.12.2015 5100648926 03.12.2015 5100649289	226.77 Revenue 1.914.79 Revenue	HARRISONS ELECTRICAL MECH & PR WHISTL	100029
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way South	Grounds Maintenance Costs	6122300	03.12.2015 5100649289	250 38 Revenue	Payment to contractor	105188
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Reg of Electors	Conference Expenses	6143300	03.12.2015 5100649323	715.00 Revenue	ASSOCIATION OF ELECTORAL ADMIN	130775
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Reg of Electors	Conference Expenses	6143300	03.12.2015 5100649323	715.00 Revenue	ASSOCIATION OF ELECTORAL ADMIN	130775
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	03.12.2015 5100649417	585.85 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING IMPROVEMENT CORPORATE SERVICES	500 150	DIRECTOR OF SOCIAL CARE HEALTH HOUSING AD PEOPLE	5000 7300	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 6116200	03.12.2015 5100649418	440.00 Capital 2 700.00 Revenue	NEW CENTURY DOORS LTD	136117
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7500	Organisational Devel Service Directorate	Training Mouchel use only - Responsive R&M	6121060	03.12.2015 5100649429	2,700.00 Revenue 800.00 Revenue	HARRISONS FLECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Regen, Director	Meals	6151235	03.12.2015 5100649614	137.40 Revenue	CRANFIELD UNIVERSITY	106932
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Regen. Director	Venue Hire	6120405	03.12.2015 5100649614	375.00 Revenue	CRANFIELD UNIVERSITY	106932
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Regen. Director	Meals	6151235	03.12.2015 5100649614	137.40 Revenue	CRANFIELD UNIVERSITY	106932
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Regen. Director	Meals	6151235	03.12.2015 5100649616	137.40 Revenue	CRANFIELD UNIVERSITY	106932
SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (REGEN) DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Regen. Director	Venue Hire	6120405 6151235	03.12.2015 5100649616	375.00 Revenue	CRANFIELD UNIVERSITY	106932
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6100 6500	Regen. Director HOD Dev Plan & Hsg	Meals Printing Stationery and General Office Expenses	6151235	03.12.2015 5100649616 03.12.2015 5100649651	137.40 Revenue 375.00 Revenue	CRANFIELD UNIVERSITY HANDS FREE COMPUTING LTD	106932 140746
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Professional Services - Other	6141040	03.12.2015 5100649734	1.821.66 Revenue	PERSONAL PAYMENT	118173
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	External Legal Costs	6141045	03.12.2015 5100649740	594.66 Revenue	FORENSIS LTD	123897
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Advertising and Publicity	6116305	03.12.2015 5100650051	119.85 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Advertising and Publicity	6116305	03.12.2015 5100650051	679.13 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Westlands Residentia	Staff Advertising Staff Advertising	6116300 6116300	03.12.2015 5100650057 03.12.2015 5100650057	277.00 Revenue 276.60 Revenue	PENNA PLC (ADVERTISING) PENNA PLC (ADVERTISING)	141195 141195
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Abbotsbury Residenti Alison Hse Residenti	Staff Advertising Staff Advertising	6116300	03.12.2015 5100650057	276.60 Revenue 277.00 Revenue	PENNA PLC (ADVERTISING) PENNA PLC (ADVERTISING)	141195
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Staff Advertising	6116300	03.12.2015 5100650057	277.00 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Staff Advertising	6116300	03.12.2015 5100650057	277.00 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Staff Advertising	6116300	03.12.2015 5100650057	277.00 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Priory House	Catering Supplies	6140200	03.12.2015 5100650090	1,170.00 Revenue	TASTEBUDS VENDING LTD	142024
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Priory House Dunstable Office	Catering Supplies Catering Supplies	6140200 6140200	03.12.2015 5100650090 03.12.2015 5100650090	395.00 Revenue 832.00 Revenue	TASTEBUDS VENDING LTD TASTEBUDS VENDING LTD	142024 142024
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Dunstable Office	Catering Supplies Catering Supplies	6140200	03.12.2015 5100650090	295.00 Revenue	TASTEBUDS VENDING LTD	142024
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way East	Highways Work	6151600	03.12.2015 5100650110	320.00 Revenue	ADRIAN SINFIELD CONTRACTING LT	130737
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	03.12.2015 5100650191	2,640.00 Revenue	CAMBRIDGESHIRE COUNTY COUNCIL	103944
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Voluntary Associations	6151700	03.12.2015 5100650271	2,000.00 Revenue	ADVICE BEDFORDSHIRE	105983
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	03.12.2015 5100650298	440.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	03.12.2015 5100650300 03.12.2015 5100650301	440.00 Capital 1,044.00 Capital	NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD	136117 136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	03.12.2015 5100650302	440.00 Capital	NEW CENTURY DOORS LTD	136117
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel	Professional Services - Consultancy	6141020	03.12.2015 5100650356	270.00 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Advertising and Publicity	6116305	03.12.2015 5100650359	295.42 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Programme Management	Advertising and Publicity	6116305	03.12.2015 5100650384	900.00 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	DIRECTOR OF CHILDREN'S SERVICES COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4000 6800	Programme Management Consumer Affairs	Advertising and Publicity Professional Services - Consultancy	6116305 6141020	03.12.2015 5100650384 03.12.2015 5100650543	35.00 Revenue 1,135.00 Revenue	PENNA PLC (ADVERTISING) KENT COUNTY COUNCIL	141195 102294
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	03.12.2015 5100650551	1,072.00 Revenue	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	03.12.2015 5100650556	420.00 Revenue	THE RENT GUARANTEE COMPANY LTD	142886
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	03.12.2015 5100650560	1,102.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	03.12.2015 5100650561	887.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 6121000	03.12.2015 5100650562 03.12.2015 5100650563	912.00 Capital 447.00 Capital	NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD	136117 136117
SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	03.12.2015 5100650564	447.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	03.12.2015 5100650565	447.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	03.12.2015 5100650566	1,185.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	03.12.2015 5100650567	440.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 6121000	03.12.2015 5100650568 03.12.2015 5100650569	465.00 Capital	NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD	136117 136117
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	0121000	U3.12.2U15 51UU65U569	887.00 Capital 440.00 Capital	NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING						6121000	03 12 2015 5100650570			
	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	03.12.2015 5100650570 03.12.2015 5100650571	1,402.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 500				Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings					
SOCIAL CARE HEALTH & HOUSING	500 500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000 5000	Capital - Soc. Care Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000 6121000	03.12.2015 5100650571 03.12.2015 5100650572 03.12.2015 5100650575	1,402.00 Capital 440.00 Capital 887.00 Capital	NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD	136117 136117 136117
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000 5000 5000	Capital - Soc. Care Capital - Soc. Care Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000 6121000 6121000	03.12.2015 5100650571 03.12.2015 5100650572 03.12.2015 5100650575 03.12.2015 5100650576	1,402.00 Capital 440.00 Capital 887.00 Capital 440.00 Capital	NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD	136117 136117 136117 136117
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000 5000 5000 5000	Capital - Soc. Care Capital - Soc. Care Capital - Soc. Care Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000 6121000 6121000 6121000	03.12.2015 5100650571 03.12.2015 5100650572 03.12.2015 5100650575 03.12.2015 5100650576 03.12.2015 5100650577	1,402.00 Capital 440.00 Capital 887.00 Capital 440.00 Capital 729.00 Capital	NEW CENTURY DOORS LTD	136117 136117 136117 136117 136117
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000 5000 5000 5000 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000 6121000 6121000 6121000 6121000	03.12.2015 5100650571 03.12.2015 5100650572 03.12.2015 5100650575 03.12.2015 5100650576 03.12.2015 5100650577 03.12.2015 5100650578	1,402.00 Capital 440.00 Capital 887.00 Capital 440.00 Capital 729.00 Capital 1,287.00 Capital	NEW CENTURY DOORS LTD	136117 136117 136117 136117 136117
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000 5000 5000 5000	Capital - Soc. Care Capital - Soc. Care Capital - Soc. Care Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000 6121000 6121000 6121000	03.12.2015 5100650571 03.12.2015 5100650572 03.12.2015 5100650575 03.12.2015 5100650576 03.12.2015 5100650577	1,402.00 Capital 440.00 Capital 887.00 Capital 440.00 Capital 729.00 Capital	NEW CENTURY DOORS LTD	136117 136117 136117 136117 136117
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000 5000 5000 5000 5000 5000 500	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000	03.12.2015 5100650571 03.12.2015 5100650572 03.12.2015 5100650575 03.12.2015 5100650576 03.12.2015 5100650577 03.12.2015 5100650578 03.12.2015 5100650583 03.12.2015 5100650583 03.12.2015 5100650601	1,402.00 Capital 440.00 Capital 887.00 Capital 440.00 Capital 729.00 Capital 1,287.00 Capital 912.00 Capital 1,465.00 Capital 440.00 Capital	NEW CENTURY DOORS LTD	136117 136117 136117 136117 136117 136117 136117 136117 136117
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000 5000 5000 5000 5000 5000 500	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000	03.12.2015 5100650572 03.12.2015 5100650572 03.12.2015 5100650575 03.12.2015 5100650576 03.12.2015 5100650577 03.12.2015 5100650578 03.12.2015 5100650582 03.12.2015 5100650583 03.12.2015 51006505601 03.12.2015 5100650601	1,402.00 Capital 440.00 Capital 887.00 Capital 440.00 Capital 729.00 Capital 1,287.00 Capital 1,287.00 Capital 1,465.00 Capital 440.00 Capital 445.00 Capital 445.00 Capital	NEW CENTURY DOORS LTD	136117 136117 136117 136117 136117 136117 136117 136117 136117 136117
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING SERVICE DEVELOPMENT	5000 5000 5000 5000 5000 5000 5000 500	Capital - Soc. Care Capital - Soc. Poes	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Professional Services - Consultance	6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6141020	03.12.2015 5100650572 03.12.2015 5100650572 03.12.2015 5100650576 03.12.2015 5100650576 03.12.2015 5100650577 03.12.2015 5100650577 03.12.2015 51006506578 03.12.2015 51006506882 03.12.2015 5100650601 03.12.2015 5100650601 03.12.2015 5100650601	1,402.00 Capital 440.00 Capital 887.00 Capital 440.00 Capital 729.00 Capital 729.00 Capital 912.00 Capital 1,465.00 Capital 440.00 Capital 465.00 Capital 1,1580.00 Capital	NEW CENTURY DOORS LTD NEWD CENTURY DOORS LTD NEPBO LIMITED	136117 136117 136117 136117 136117 136117 136117 136117 136117 136117
SOCIAL CARE HEATH & POUSING SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEATH & POUSING	500 500 500 500 500 500 500 500 500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING SERVICE DEVELOPMENT DIRECTOR OF SOCIAL CARE HEALTH HOUSING SERVICE DEVELOPMENT	5000 5000 5000 5000 5000 5000 5000 500	Capital - Soc. Care Capital - Corp Res Capital - Corp Res Capital - Corp Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy	6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000	03.12.2015 5100650571 03.12.2015 5100650572 03.12.2015 5100650575 03.12.2015 5100650576 03.12.2015 5100650578 03.12.2015 5100650578 03.12.2015 5100650883 03.12.2015 5100650883 03.12.2015 5100650601 03.12.2015 5100650601 03.12.2015 5100650601	1,402.00 Capital 440.00 Capital 887.00 Capital 887.00 Capital 729.00 Capital 729.00 Capital 912.00 Capital 912.00 Capital 440.00 Capital 440.00 Capital 445.00 Capital 11,580.00 Capital 11,580.00 Capital 882.00 Capital	NEW CENTURY DOORS ITD	136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 141428 136117
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 600 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING SERVICE DEVELOPMENT DIRECTOR OF SOCIAL CARE HEALTH HOUSING SERVICE DEVELOPMENT DIRECTOR OF SOCIAL CARE HEALTH HOUSING SOCIAL CARE HEALTH HOUSING SOCIAL CARE HEALTH HOUSING SOCIAL CARE HEALTH HOUSING COMMISSIONING	5000 5000 5000 5000 5000 5000 5000 500	Capital - Soc. Care Capital - Soc. Poes	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Professional Services - Consultance	6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6141020	03.12.2015 5100650572 03.12.2015 5100650572 03.12.2015 5100650576 03.12.2015 5100650576 03.12.2015 5100650577 03.12.2015 5100650577 03.12.2015 51006506578 03.12.2015 51006506882 03.12.2015 5100650601 03.12.2015 5100650601 03.12.2015 5100650601	1,402.00 Capital 440.00 Capital 887.00 Capital 440.00 Capital 729.00 Capital 729.00 Capital 912.00 Capital 1,465.00 Capital 440.00 Capital 465.00 Capital 1,1580.00 Capital	NEW CENTURY DOORS LTD NEWD CENTURY DOORS LTD NEPBO LIMITED	136117 136117 136117 136117 136117 136117 136117 136117 136117 136117
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING SERVICE DEVELOPMENT DIRECTOR OF SOCIAL CARE HEALTH HOUSING SERVICE DEVELOPMENT	5000 5000 5000 5000 5000 5000 5000 500	Capital - Soc. Care Syst Mental Health	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Professional Services - Consultance, Publishings Professional Services - Consultance, Repairs Alterations and Maintenance of Buildings Professional Services - Consultance, Repairs Alterations and Maintenance of Buildings Other Social Services Symmetrs.	6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6141020 6121000 6160800	03.12.2015 5100650971 03.12.2015 5100650972 03.12.2015 5100650975 03.12.2015 5100650976 03.12.2015 5100650977 03.12.2015 5100650978 03.12.2015 5100650982 03.12.2015 5100650083 03.12.2015 51006500602 03.12.2015 5100650061 03.12.2015 51006500649 03.12.2015 51006500649 03.12.2015 51006500649	1,402.00 Capital 440.00 Capital 887.00 Capital 440.00 Capital 728.00 Capital 728.00 Capital 1,287.00 Capital 1,465.00 Capital 440.00 Capital 445.00 Capital 445.00 Capital 852.00 Capital 852.00 Capital 822.00 Capital 822.00 Capital	NEW CENTURY DOORS LTD NEW SERDORDORSHIEC CG	136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 141428 136117 103994
SOCIAL CARE HEATH & POUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEATH & POUSING	500 500 500 500 500 500 500 500 500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING SERVICE DEVELOPMENT DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMMISSIONING HOUSING MANAGEMENT (GF) HOUSING STANAGEMENT (GF)	5000 5000 5000 5000 5000 5000 5000 500	Capital - Soc. Care Capital - Corp Res Capital - Corp Res Capital - Corp Care Capital - Care STS Mental Health Temporary Accomm	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Professional Services - Possultancy Repairs Alterations and Maintenance of Buildings Other Social Services Payments	6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6141020 6141020 6150800 6120400 6151500 6121060	03.12.2015 5100650971 03.12.2015 5100650972 03.12.2015 5100650975 03.12.2015 5100650976 03.12.2015 5100650976 03.12.2015 5100650978 03.12.2015 5100650982 03.12.2015 5100650982 03.12.2015 5100650901 03.12.2015 5100650901 03.12.2015 5100650901 03.12.2015 5100650901 03.12.2015 5100650901 03.12.2015 5100650901 03.12.2015 5100650901 03.12.2015 5100650901	1,402.00 Capital 440.00 Capital 887.00 Capital 487.00 Capital 725.00 Capital 725.00 Capital 912.00 Capital 912.00 Capital 446.00 Capital 446.00 Capital 446.00 Capital 465.00 Capital 862.00 Capital 862.00 Capital 782.38 Revenue 788.38 Revenue	NEW CENTURY DOORS ITD	136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 13117 13117 13117 13127 1
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SOCIAL COST	500 500 500 500 500 500 500 500 500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING SERVICE DEVELOPMENT DIRECTOR OF SOCIAL CARE HEALTH HOUSING SERVICE DEVELOPMENT DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMMISSIONING HOUSING MANAGEMENT (GF) HOUSING SERVICES (HEA) CHIEF ASSETS OFFICER	5000 5000 5000 5000 5000 5000 5000 500	Capital - Soc. Care Sys Mental Health Temporary Accomm Ab Housing Services Schools Catering Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Professional Services - Consultance of Buildings Professional Services - Consultance of Buildings Orther Social Services Poyments Repairs Alterations and Maintenance of Buildings Orther Social Services Payments Rents Private Contractors Mouchel use only - Responsive R&M Megairs Alterations and Maintenance of Buildings	6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6141020 6121000 612000 612000 612000 612000 612000 612000 612000 6121000	03.12.2015 5100650971 03.12.2015 5100650972 03.12.2015 5100650978 03.12.2015 5100650978 03.12.2015 5100650978 03.12.2015 5100650982 03.12.2015 5100650982 03.12.2015 5100650982 03.12.2015 5100650602 03.12.2015 5100650602 03.12.2015 51006506049 03.12.2015 51006500649 03.12.2015 51006500701 03.12.2015 51006500701 03.12.2015 51006500701 03.12.2015 51006500701 03.12.2015 51006500701	1,402.00 Capital 440.00 Capital 887.00 Capital 440.00 Capital 729.00 Capital 729.00 Capital 1,287.00 Capital 1,465.00 Capital 445.00 Capital 445.00 Capital 445.00 Capital 455.00 Capital 852.00 Capital 652.00 Capital	NEW CENTURY DOORS LTD NEW DOORS LTD HARMSONS ELECTRICAL MECH & PR WOODS BUILDING SERVICES LTD	136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 141428 136117 103994 139143 130270 100029 142420
SOCIAL CARE HEATH & POUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEATH & POUSING	500 500 500 500 500 500 500 500 500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING SERVICE DEVELOPMENT DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMMISSIONING HOUSING MANAGEMENT (GF) HOUSING SERVICES (HRA) CHIEF ASSETS OFFICER DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000 5000 5000 5000 5000 5000 500	Capital - Soc. Care Capital - Corp Res Capital - Corp Res Capital - Corp Res Capital - Soc. Care Capital - Soc. Care S75 Mental Health Temporary Accomm AD Housing Services Schools Catering Capital - Soc. Care Capital - Soc. Care Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Professional Services - Possultancy Repairs Alterations and Maintenance of Buildings Cheter Social Services Payments Rents Private Contractors Mouchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings	6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6141020 6121000 614020 6121000 6151500 6121000 6121000 6121000 6121000	03.12.2015 5100650971 03.12.2015 5100650972 03.12.2015 5100650975 03.12.2015 5100650976 03.12.2015 5100650976 03.12.2015 5100650978 03.12.2015 5100650982 03.12.2015 5100650982 03.12.2015 5100650901 03.12.2015 5100650901 03.12.2015 5100650901 03.12.2015 5100650901 03.12.2015 5100650901 03.12.2015 5100650901 03.12.2015 5100650901 03.12.2015 5100650901 03.12.2015 5100650901 03.12.2015 5100650901	1,402.00 Capital 440.00 Capital 887.00 Capital 487.00 Capital 725.00 Capital 725.00 Capital 725.00 Capital 912.00 Capital 912.00 Capital 440.00 Capital 440.00 Capital 440.00 Capital 465.00 Capital 862.00 Capital 862.00 Capital 878.33 Revenue 788.33 Revenue 1,240.00 Revenue 1,243.03 Revenue 1,423.03 Capital 164.29 Capital	NEW CENTURY DOORS ITD NEW CENTURY DOORS INTO NEW CENTURY DOORS INTO NEW CENTURY DOORS INTO NEW CENTURY DOORS NEW C	136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 13128 136117 103994 139143 130270 100029 142420
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING SERVICE DEVELOPMENT! DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000 5000 5000 5000 5000 5000 500	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings	6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6141000 612000 612000 612000 612000 612000 6121000 6121000 6121000 6121000 6121000 6121000	03.12.2015 5100650971 03.12.2015 5100650972 03.12.2015 5100650975 03.12.2015 5100650976 03.12.2015 5100650977 03.12.2015 5100650982 03.12.2015 5100650982 03.12.2015 5100650982 03.12.2015 5100650961 03.12.2015 5100650961 03.12.2015 5100650961 03.12.2015 5100650961 03.12.2015 5100650961 03.12.2015 5100650961 03.12.2015 5100650901 03.12.2015 5100650901 03.12.2015 5100650901 03.12.2015 5100650901 03.12.2015 5100650901 03.12.2015 5100650901	1,022.00 Capital 440.00 Capital 887.00 Capital 887.00 Capital 440.00 Capital 725.00 Capital 725.00 Capital 912.00 Capital 912.00 Capital 440.00 Capital 440.00 Capital 440.00 Capital 455.00 Capital 455.00 Capital 15,800.00 Capital 15,800.00 Capital 12,800.00 Capital 12,800.00 Capital 12,800.00 Capital 13,800.00 Capital 14,800.00 Capital 14,800.00 Capital 14,800.00 Capital 14,800.00 Capital 14,800.00 Capital 14,900.00 Capital	NEW CENTURY DOORS LTD NEW CENTURY DOORS NEW CE	136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 1312 130117 1312 130270 130270 142420 142420
SOCIAL CARE HEALTH & POUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & POUSING	500 500 500 500 500 500 500 500 500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL	5000 5000 5000 5000 5000 5000 5000 500	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Professional Services - Sonsultancy Repairs Alterations and Maintenance of Buildings Professional Services Propriate R&M Repairs Alterations and Maintenance of Buildings	6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 612000 612000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000	03.12.2015 5100650971 03.12.2015 5100650972 03.12.2015 5100650975 03.12.2015 5100650976 03.12.2015 5100650976 03.12.2015 5100650978 03.12.2015 5100650978 03.12.2015 5100650982 03.12.2015 5100650982 03.12.2015 5100650981 03.12.2015 5100650981 03.12.2015 5100650981 03.12.2015 5100650981 03.12.2015 5100650981 03.12.2015 5100650981 03.12.2015 5100650982 03.12.2015 5100650982 03.12.2015 5100650921 03.12.2015 5100650921 03.12.2015 5100650921 03.12.2015 5100650921 03.12.2015 5100650921 03.12.2015 5100650921	1,022.00 Capital 440.00 Capital 887.00 Capital 887.00 Capital 440.00 Capital 729.00 Capital 729.00 Capital 912.00 Capital 912.00 Capital 440.00 Capital 440.00 Capital 440.00 Capital 455.00 Capital 11,580.00 Capital 12,160.92 Revenue 12,160.93 Revenue 1,162.93 Revenue 1,162.93 Revenue 1,162.93 Capital 164.95 Capital	NEW CENTURY DOORS LTD NOORS BUILDING SEPRICES LTD WOODS BUILDING SERVICES LTD	136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 141428 136117 141428 136117 141428 136117 141428 141428 141428 141428 141428 142420 142420 142420 142420
SOCIAL CARE HEATH & POUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEATH & POUSING	500 500 500 500 500 500 500 500 500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING SERVICE DEVELOPMENT DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMMISSIONING HOUSING MANAGEMENT (GF) HOUSING SERVICES (HRA) CHIEF ASSETS OFFICER DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HO	5000 5000 5000 5000 5000 5000 5000 500	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Professional Services - Possultancy Buildings Professional Services - Payments Remains Depairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of	6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6141020 6121000 6120400 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000	03.12.2015 5100650971 03.12.2015 5100650972 03.12.2015 5100650975 03.12.2015 5100650976 03.12.2015 5100650976 03.12.2015 5100650978 03.12.2015 5100650982 03.12.2015 5100650982 03.12.2015 5100650901 03.12.2015 5100650901	1,402.00 Capital 440.00 Capital 887.00 Capital 480.00 Capital 725.00 Capital 725.00 Capital 725.00 Capital 912.00 Capital 912.00 Capital 440.00 Capital 440.00 Capital 440.00 Capital 465.00 Capital 465.00 Capital 11,580.00 Capital 862.00 Capital 862.00 Capital 862.00 Capital 862.00 Capital 862.00 Capital 16,20 Capital 164.29 Capital	NEW CENTURY DOORS ITD NEW CENTURY DOORS IND NEW CENTURY DOORS IND NEW CENTURY DOORS IND NEW CENTURY DOORS NEW CENTURY	136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 141428 136117 103994 139143 139270 100029 142420 142420 142420 142420 142420
SOCIAL CARE HEALTH & POUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & POUSING	500 500 500 500 500 500 500 500 500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING SERVICE DEVELOPMENT! DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMMISSIONING EMBELOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CA	5000 5000 5000 5000 5000 5000 5000 500	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Professional Services - Sonsultancy Repairs Alterations and Maintenance of Buildings Private Contractors Moucheluse only - Responsive R&M Repairs Alterations and Maintenance of Buildings Repairs Al	6121000 6121000	03.12.2015 5100650971 03.12.2015 5100650972 03.12.2015 5100650975 03.12.2015 5100650976 03.12.2015 5100650976 03.12.2015 5100650976 03.12.2015 5100650978 03.12.2015 5100650982 03.12.2015 5100650982 03.12.2015 5100650981 03.12.2015 5100650981 03.12.2015 5100650981 03.12.2015 5100650981 03.12.2015 5100650981 03.12.2015 5100650981 03.12.2015 5100650981 03.12.2015 5100650981 03.12.2015 5100650921 03.12.2015 5100650921 03.12.2015 5100650921 03.12.2015 5100650921 03.12.2015 5100650921 03.12.2015 5100650921 03.12.2015 5100650921 03.12.2015 5100650921 03.12.2015 5100650921 03.12.2015 5100650921 03.12.2015 5100650921 03.12.2015 5100650921	1,02.00 Capital 440.00 Capital 887.00 Capital 887.00 Capital 440.00 Capital 729.00 Capital 729.00 Capital 912.00 Capital 912.00 Capital 440.00 Capital 440.00 Capital 440.00 Capital 450.00 Capital 450.00 Capital 11,580.00 Capital 12,180.00 Capital 12,180.00 Capital 12,180.00 Capital 12,180.00 Capital 14,223.00 Revenue 1,223.30 Revenue 1,423.30 Revenue 1,423.30 Revenue 1,423.30 Revenue 1,423.30 Revenue 1,423.30 Capital 164.29 Capital	NEW CENTURY DOORS LTD NOODS BUILDING SERVICES LTD	136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 13113 130270 100029 142420 142420 142420 142420 142420 142420 142420
SOCIAL CARE HEATH & POUSING	500 500 500 500 500 500 500 500 500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMMISSIONING HOUSING MANAGEMENT (GF) HOUSING SERVICES (HIRA) CHIEF ASSISTS OFFICER DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF	5000 5000 5000 5000 5000 5000 5000 500	Capital - Soc. Care Capital - Corp Res Capital - Corp Res Capital - Corp Res Capital - Corp Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Professional Services - Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buil	6121000 6121000	03.12.2015 5100650971 03.12.2015 5100650972 03.12.2015 5100650975 03.12.2015 5100650976 03.12.2015 5100650976 03.12.2015 5100650978 03.12.2015 5100650982 03.12.2015 5100650982 03.12.2015 5100650901 03.12.2015 5100650901	1,402.00 Capital 440.00 Capital 887.00 Capital 480.00 Capital 725.00 Capital 725.00 Capital 725.00 Capital 912.00 Capital 912.00 Capital 440.00 Capital 440.00 Capital 440.00 Capital 440.00 Capital 465.00 Capital 862.00 Capital	NEW CENTURY DOORS ITD NEW CENTURY DOORS IND NEW CENTURY DOORS IND NEW CENTURY DOORS IND NEW CENTURY DOORS LINGUIS CENTURY IND NEW CENTURY DOORS LINGUIS CENTURY IND NOOS BUILDING SERVICES ITD	136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 139143 130270 100029 142420 142420 142420 142420 142420 142420 142420 142420 142420
SOCIAL CARE HEATH & POUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEATH & POUSING	500 500 500 500 500 500 500 500 500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL	5000 5000 5000 5000 5000 5000 5000 500	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Professional Services - Sonsultancy Repairs Alterations and Maintenance of Buildings Professional Services Propriate Repairs Alterations and Maintenance of Buildings Repairs Alterations and Mainten	6121000 6121000	0312.2015 5100650971 0312.2015 5100650972 0312.2015 5100650972 0312.2015 5100650976 0312.2015 5100650976 0312.2015 5100650976 0312.2015 5100650978 0312.2015 5100650982 0312.2015 5100650982 0312.2015 5100650981 0312.2015 5100650981 0312.2015 5100650981 0312.2015 5100650981 0312.2015 5100650981 0312.2015 5100650991 0312.2015 5100650991 0312.2015 5100650991 0312.2015 5100650991 0312.2015 5100650991 0312.2015 5100650991 0312.2015 5100650991 0312.2015 5100650991 0312.2015 5100650991 0312.2015 5100650991 0312.2015 5100650991 0312.2015 5100650991 0312.2015 5100650991 0312.2015 5100650991 0312.2015 5100650991	1,02.00 Capital 440.00 Capital 887.00 Capital 887.00 Capital 440.00 Capital 729.00 Capital 729.00 Capital 912.00 Capital 912.00 Capital 912.00 Capital 440.00 Capital 440.00 Capital 440.00 Capital 450.00 Capital 862.00 Capital 11,580.00 Capital 862.00 Capital 862.00 Capital 12,260.92 Revenue 1,260.92 Revenue 1,260.92 Revenue 1,260.92 Revenue 1,260.92 Capital 164.29 Capital	NEW CENTURY DOORS LTD NOOL DOORS LINE CENTURY LEVEL LTD NOODS BUILDINGS EPRICES LTD NOODS BUILDINGS SERVICES LTD	136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 139143 130270 100029 102420 142420 142420 142420 142420 142420 142420 142420 142420 142420 142420 142420 142420 142420 142420 142420
SOCIAL CARE HEATH & POUSING	500 500 500 500 500 500 500 500 500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMMISSIONING HOUSING MANAGEMENT (GF) HOUSING SERVICES (HIRA) CHIEF ASSISTS OFFICER DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF	5000 5000 5000 5000 5000 5000 5000 500	Capital - Soc. Care Capital - Corp Res Capital - Corp Res Capital - Corp Res Capital - Corp Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Professional Services - Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buil	6121000 6121000	03.12.2015 5100650971 03.12.2015 5100650972 03.12.2015 5100650975 03.12.2015 5100650976 03.12.2015 5100650976 03.12.2015 5100650978 03.12.2015 5100650982 03.12.2015 5100650982 03.12.2015 5100650901 03.12.2015 5100650901	1,402.00 Capital 440.00 Capital 887.00 Capital 480.00 Capital 725.00 Capital 725.00 Capital 725.00 Capital 912.00 Capital 912.00 Capital 440.00 Capital 440.00 Capital 440.00 Capital 440.00 Capital 465.00 Capital 862.00 Capital	NEW CENTURY DOORS ITD NEW CENTURY DOORS IND NEW CENTURY DOORS IND NEW CENTURY DOORS IND NEW CENTURY DOORS LINGUIS CENTURY IND NEW CENTURY DOORS LINGUIS CENTURY IND NOOS BUILDING SERVICES ITD	136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 139143 130270 100029 142420 142420 142420 142420 142420 142420 142420 142420 142420

CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	SENAdd Pupil Support	Alternative School Provisions	6151330	03.12.2015 5100651274	5,425.00 Revenue	PAYMENT TO SCHOOL	140882
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Alternative School Provisions	6151330	03.12.2015 5100651275	5,425.00 Revenue	PAYMENT TO SCHOOL	140882
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs day to day	HRA - Pumping Station Maintenance	6125060	03.12.2015 5100651294	97.00 Revenue	THE DERITEND GROUP LTD	118013
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs day to day Repairs day to day	HRA - Pumping Station Maintenance HRA - Pumping Station Maintenance	6125060 6125060	03.12.2015 5100651294 03.12.2015 5100651294	97.00 Revenue 97.00 Revenue	THE DERITEND GROUP LTD THE DERITEND GROUP LTD	118013 118013
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day Repairs day to day	HRA - Pumping Station Maintenance	6125060	03.12.2015 5100651294	97.00 Revenue	THE DERITEND GROUP LTD	118013
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	HRA - Pumping Station Maintenance	6125060	03.12.2015 5100651294	97.00 Revenue	THE DERITEND GROUP LTD	118013
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	HRA - Pumping Station Maintenance	6125060	03.12.2015 5100651294	97.00 Revenue	THE DERITEND GROUP LTD	118013
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	03.12.2015 5100651312	385.00 Revenue	A E MILLER	100169
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	03.12.2015 5100651314	456.00 Revenue	A E MILLER	100169
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	03.12.2015 5100651315	1,294.92 Capital	OLD WARDEN CRICKET CLUB	107275
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Urgent H/care Servic Westlands Residentia	Vehicle Hire Ad Hoc	6130500 6110000	03.12.2015 5100651414 03.12.2015 5100651526	(488.00) Revenue 829.00 Revenue	COMMERCIAL SERVICES TRADING LT SPECIAL SEVEN LTD	140110 142748
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Agency Staff Private Contractors	6151500	03.12.2015 5100651526	1,320.00 Revenue	PERSONAL PAYMENT	141567
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Catering Supplies	6140200	03.12.2015 5100651786	357.74 Revenue	BFS GROUP LTD T/A 3663	130382
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	03.12.2015 5100651830	246.385.76 Capital	MODPLAN	100027
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	Training	6116200	03.12.2015 5100651918	500.00 Revenue	COMMUNITY SAFETY PROFESSIONALS	137472
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	03.12.2015 5100652212	68,464.24 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Professional Services - Consultancy	6141020	03.12.2015 5100652238	400.00 Capital	RSK STATS LTD	133029
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 6121000	03.12.2015 5100652298 03.12.2015 5100652299	3,050.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817 141817
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	DIRECTOR OF SOCIAL CARE HEALTH HOUSING CHILDREN'S SERVICES OPERATIONS	5000 4100	Capital - Soc. Care LAC Transport	Repairs Alterations and Maintenance of Buildings	6151265	03.12.2015 5100652299	1,720.00 Capital 235.00 Revenue	BEARINGS STRUCTURAL SOLUTIONS JOHNSON UNDERWOOD LTD	141817
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way	Transport & Meals (Social Services Care) Highways Work	6151600	03.12.2015 5100652538	220.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Other Local Authorities	6150200	03.12.2015 5100652539	500.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Private Contractors	6151500	03.12.2015 5100652584	400.00 Revenue	PERSONAL PAYMENT	140394
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Private Contractors	6151500	03.12.2015 5100652584	400.00 Revenue	PERSONAL PAYMENT	140394
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Early Years Infrastr	Training	6116200	03.12.2015 5100652750	600.00 Revenue	LEIGHTON LINSLADE CITIZENS ADV	125602
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	03.12.2015 5100652774	942.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING IMPROVEMENT CORPORATE SERVICES	500 150	DIRECTOR OF SOCIAL CARE HEALTH HOUSING ACE PEOPLE	5000 1500	Capital - Soc. Care Acc Prog Rev Costs	Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy	6121000 6141020	03.12.2015 5100652775 03.12.2015 5100652951	472.00 Capital 4,125.00 Revenue	NEW CENTURY DOORS LTD NEPRO LIMITED	136117 141428
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Training Costs for Non CBC Employees	6151730	03.12.2015 5100652951	4,125.00 Revenue	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Professional Services - Other	6141040	03.12.2015 5100652930	652.50 Revenue	PILATES SUITE	142325
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Accommodation	6160915	03.12.2015 5100653120	910.00 Revenue	DAVID OTUDEKO T/A LOQUIMUR LTD	142059
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	03.12.2015 5100653170	2,190.37 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	03.12.2015 5100653170	2,190.37 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 6121000	03.12.2015 5100653170 03.12.2015 5100653170	2,747.07 Capital 2,584.45 Capital	WHELDON CONTRACT & SERVICES LT WHELDON CONTRACT & SERVICES LT	130279 130279
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	03.12.2015 5100653170	2,584.45 Capital 2,584.45 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	03.12.2015 5100653170	2,712.26 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	03.12.2015 5100653170	2,135.40 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	03.12.2015 5100653170	2,651.06 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	03.12.2015 5100653170	1,753.04 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	03.12.2015 5100653170	2,490.93 Capital	WHELDON CONTRACT & SERVICES LT	130279
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT DIRECTOR OF SUSTAINABLE COMM (COM SERV)	2050 6200	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 6151600	03.12.2015 5100653187	7,350.00 Capital	CHRIS BARTHOLOMEW ELECTRICAL C AMEY LG LTD	142121
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Highways Work Cleaning and Domestic Supplies	6122100	03.12.2015 5100653199	1,464.29 Capitai 181.17 Revenue	SERVEST GROUP LTD	130749
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	03.12.2015 5100653201	181.17 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	03.12.2015 5100653201	438.61 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	03.12.2015 5100653201	331.34 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	03.12.2015 5100653201	181.17 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	03.12.2015 5100653201	872.44 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Service Directorate	Cleaning and Domestic Supplies	6122100 6122100	03.12.2015 5100653201 03.12.2015 5100653201	872.45 Revenue 438.61 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD	122953 122953
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	03.12.2015 5100653201	438.61 Revenue 438.61 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	03.12.2015 5100653201	748.67 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	03.12.2015 5100653201	438.61 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	03.12.2015 5100653201	181.17 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	03.12.2015 5100653201	224.08 Revenue	SERVEST GROUP LTD	122953
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Cleaning and Domestic Supplies	6122100	03.12.2015 5100653202	438.61 Revenue	SERVEST GROUP LTD	122953
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	Youth Service Comm Youth Service Comm	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	03.12.2015 5100653202 03.12.2015 5100653202	266.99 Revenue 266.99 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD	122953 122953
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	03.12.2015 5100653202	438.61 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Bedford Square	Cleaning and Domestic Supplies	6122100	03.12.2015 5100653202	438.61 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Arlesey Compley	Cleaning and Domestic Supplies	6122100	03.12.2015 5100653202	738.95 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Cleaning and Domestic Supplies	6122100	03.12.2015 5100653202	181.17 Revenue	SERVEST GROUP LTD	122953
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Cleaning and Domestic Supplies	6122100	03.12.2015 5100653203	138.27 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Cleaning and Domestic Supplies	6122100	03.12.2015 5100653203	1,306.27 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Service Directorate	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	03.12.2015 5100653203 03.12.2015 5100653203	438.61 Revenue 1,585.89 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD	122953 122953
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	03.12.2015 5100653203	653.13 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	03.12.2015 5100653203	653.13 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	03.12.2015 5100653203	438.61 Revenue	SERVEST GROUP LTD	122953
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	03.12.2015 5100653204	4,372.00 Capital	SDC BUILDERS LIMITED	108964
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Transport	Transport Contracts	6151520	03.12.2015 5100653206	576.00 Revenue	A TO B CARS REDEORD EXECUTIVE TRAVEL	102178
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD Transport LAC Transport	Transport Contracts Transport Contracts	6151520 6151520	03.12.2015 5100653207 03.12.2015 5100653207	59.00 Revenue 1.336.50 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245 138245
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC Transport	Transport Contracts	6151520	03.12.2015 5100653207	864.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC Transport	Transport Contracts Transport Contracts	6151520	03.12.2015 5100653207	74.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC Transport	Transport Contracts	6151520	03.12.2015 5100653207	55.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Transport	Transport Contracts	6151520	03.12.2015 5100653207	352.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Transport	Transport Contracts	6151520	03.12.2015 5100653207	245.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Waste Salaries Grounds Maint - Mid	Professional Services - Other	6141040 6151500	03.12.2015 5100653213 03.12.2015 5100653214	529.12 Revenue 480.00 Revenue	AMEY LG LTD M J GRANGER GROUNDS MAINTENANC	130749 100150
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	6800 2050	Grounds Maint - Mid Capital - Corp Res	Private Contractors Repairs Alterations and Maintenance of Buildings	6151500 6121000	03.12.2015 5100653214 03.12.2015 5100653236	480.00 Revenue 20,000.00 Capital	J.W.HOUSDEN LTD	100150
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	03.12.2015 5100653236	10,566.25 Capital	J.W.HOUSDEN LTD	100039
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	03.12.2015 5100653237	51,616.35 Capital	J.W.HOUSDEN LTD	100039
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	03.12.2015 5100653244	58.84 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	03.12.2015 5100653244	58.83 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	03.12.2015 5100653244	57.61 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Service Directorate	Cleaning and Domestic Supplies	6122100 6122100	03.12.2015 5100653244 03.12.2015 5100653244	406.40 Revenue 34.20 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD	122953 122953
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Service Directorate	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	03.12.2015 5100653244 03.12.2015 5100653244	34.20 Revenue 49.69 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD	122953 122953
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Doolittle Mill	Cleaning and Domestic Supplies	6122100	03.12.2015 5100653247	331.35 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Centralised Budgets	Cleaning and Domestic Supplies	6122100	03.12.2015 5100653247	166.66 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Dunstable Office	Cleaning and Domestic Supplies	6122100	03.12.2015 5100653247	4,693.65 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	PublicConvs/M.S C_Pk	Cleaning and Domestic Supplies	6122100	03.12.2015 5100653247	266.99 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Shops and Offices	Cleaning and Domestic Supplies	6122100	03.12.2015 5100653247	181.17 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Ampthill Courthouse Dunstable Courthouse	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	03.12.2015 5100653247 03.12.2015 5100653247	910.57 Revenue 224.08 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD	122953 122953
3031 ANNABLE COMMONITIES	000	GILLE MODEL OF FICER	7000	Suistable Courtilouse	Cocuring and Domestic Supplies	0122100	J3.12.2013 310003324/	224.00 Revenue	SERVEST GROOF EID	144333

SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Priory House	Cleaning and Domestic Supplies	6122100	03.12.2015 5100653247	3,942.80 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	03.12.2015 5100653247	448.17 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Bedford Square	Cleaning and Domestic Supplies	6122100	03.12.2015 5100653247	1,484.19 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Bossard House LB	Cleaning and Domestic Supplies	6122100	03.12.2015 5100653247	138.27 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Kingsland	Cleaning and Domestic Supplies	6122100	03.12.2015 5100653247	653.13 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Bedford Square	Cleaning and Domestic Supplies	6122100	03.12.2015 5100653247	1,341.60 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Cleaning and Domestic Supplies	6122100	03.12.2015 5100653247	438.61 Revenue	SERVEST GROUP LTD	122953
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Professional Services - Consultancy	6141020	03.12.2015 5100653261	372.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Asylum Under 18 Asylum Under 18	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	03.12.2015 5100653261 03.12.2015 5100653261	372.00 Revenue 372.00 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Professional Services - Consultancy Professional Services - Consultancy	6141020	03.12.2015 5100653261	372.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Professional Services - Consultancy	6141020	03.12.2015 5100653261	372.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Leaving Care Accommodation	6160815	03.12.2015 5100653262	400.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Leaving Care Accommodation	6160815	03.12.2015 5100653262	400.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Leaving Care Accommodation	6160815	03.12.2015 5100653262	400.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Leaving Care Accommodation	6160815	03.12.2015 5100653262	400.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Leaving Care Accommodation	6160815	03.12.2015 5100653262	400.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	Private Contractors Private Contractors	6151500 6151500	03.12.2015 5100653263 03.12.2015 5100653263	33.53 Revenue 78.48 Revenue	SCR MECHANICAL SERVICES LTD SCR MECHANICAL SERVICES LTD	137768 137768
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors Private Contractors	6151500	03.12.2015 5100653263	78.48 Revenue 78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	03.12.2015 5100653263	33.53 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	03.12.2015 5100653263	44.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	03.12.2015 5100653263	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	03.12.2015 5100653263	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	03.12.2015 5100653263	33.53 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	03.12.2015 5100653263	44.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	03.12.2015 5100653263	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	Private Contractors Private Contractors	6151500 6151500	03.12.2015 5100653263 03.12.2015 5100653263	78.48 Revenue 78.48 Revenue	SCR MECHANICAL SERVICES LTD SCR MECHANICAL SERVICES LTD	137768 137768
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors Private Contractors	6151500	03.12.2015 5100653263	78.48 Revenue 78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors Private Contractors	6151500	03.12.2015 5100653263	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	03.12.2015 5100653263	44.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	03.12.2015 5100653263	33.53 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	03.12.2015 5100653263	44.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	03.12.2015 5100653263	33.53 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	03.12.2015 5100653263	44.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	03.12.2015 5100653263	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	03.12.2015 5100653263	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768 137768
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	Private Contractors Private Contractors	6151500 6151500	03.12.2015 5100653263 03.12.2015 5100653263	78.48 Revenue 78.48 Revenue	SCR MECHANICAL SERVICES LTD SCR MECHANICAL SERVICES LTD	137768 137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors Private Contractors	6151500	03.12.2015 5100653263	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	03.12.2015 5100653263	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	03.12.2015 5100653263	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	03.12.2015 5100653263	44.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	03.12.2015 5100653263	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	03.12.2015 5100653263	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	03.12.2015 5100653263	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	03.12.2015 5100653263	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical	Private Contractors Private Contractors	6151500 6151500	03.12.2015 5100653263 03.12.2015 5100653263	44.95 Revenue 44.95 Revenue	SCR MECHANICAL SERVICES LTD SCR MECHANICAL SERVICES LTD	137768 137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical Repairs cyclical	Private Contractors Private Contractors	6151500	03.12.2015 5100653263	44.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	03.12.2015 5100653263	44.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	03.12.2015 5100653263	44.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	03.12.2015 5100653263	44.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	03.12.2015 5100653263	44.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	High Level Family Support (New)	6151801	03.12.2015 5100653264	533.10 Revenue	NATIONAL YOUTH ADVOCACY SERVIC	104039
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Professional Services - Consultancy	6141020	03.12.2015 5100653270	132.00 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Leaving Care Accommodation	6160815	03.12.2015 5100653270	200.00 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Asylum Under 18	Living Expenses Clothes Uniform & Laundry	6160920 6140600	03.12.2015 5100653270 03.12.2015 5100653270	57.90 Revenue 60.00 Revenue	CARE SUCCESS SOLUTIONS LTD CARE SUCCESS SOLUTIONS LTD	141604 141604
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18 Unit 16 Priory Park	High Level Family Support (New)	6151801	03.12.2015 5100653270	466.97 Revenue	NATIONAL YOUTH ADVOCACY SERVIC	104039
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Private Contractors	6151500	03.12.2015 5100653277	434.30 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	High Level Family Support (New)	6151801	03.12.2015 5100653279	432.40 Revenue	NATIONAL YOUTH ADVOCACY SERVIC	104039
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	High Level Family Support (New)	6151801	03.12.2015 5100653280	486.17 Revenue	NATIONAL YOUTH ADVOCACY SERVIC	104039
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Accommodation	6160915	03.12.2015 5100653283	509.33 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Accommodation	6160915	03.12.2015 5100653284	509.33 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Accommodation	6160915	03.12.2015 5100653285	509.33 Revenue	LAMP	135659
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Leaving Care Accomm Unit 16 Priory Park	Leaving Care Accommodation High Level Family Support (New)	6160815 6151801	03.12.2015 5100653297	10,271.14 Revenue 849.14 Revenue	CARE SUCCESS SOLUTIONS LTD NATIONAL YOUTH ADVOCACY SERVIC	141604
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	03.12.2015 5100653310	3 100 00 Revenue	SAAII	141665
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500	03.12.2015 5100653323	488.00 Revenue	COMMERCIAL SERVICES TRADING LT	140110
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500	03.12.2015 5100653324	488.00 Revenue	COMMERCIAL SERVICES TRADING LT	140110
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	03.12.2015 5100653334	166.24 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	03.12.2015 5100653334	271.15 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	03.12.2015 5100653334	38.37 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	03.12.2015 5100653334	705.65 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	03.12.2015 5100653334 03.12.2015 5100653334	271.51 Capital 410.78 Capital	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	03.12.2015 5100653334	61.18 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	03.12.2015 5100653334	4,427.20 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Supp to Vuln Adults	Private Contractors	6151500	03.12.2015 5100653335	22,916.67 Revenue	SIGNPOSTS (LUTON)	100774
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.12.2015 5100653336	309.96 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.12.2015 5100653338	262.59 Revenue	PERSONAL PAYMENT	100860
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Older Persons S&A	Private Contractors	6151500	03.12.2015 5100653339	1,421.45 Revenue	ALDWYCK HOUSING GROUP LTD	101639
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Independent Living	Private Contractors	6151500	03.12.2015 5100653340	1,025.00 Revenue	ALDWYCK HOUSING GROUP LTD	101639
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Supp to Vuln Adults	Private Contractors	6151500	03.12.2015 5100653341	7,083.33 Revenue	AMICUS TRUST LTD	102124
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	COMMISSIONING CHILDREN'S SERVICES OPERATIONS	5300 4100	Independent Living Fostering - In House	Private Contractors In House Fostering Allowances (New)	6151500 6151804	03.12.2015 5100653342 03.12.2015 5100653344	3,333.33 Revenue 262.59 Revenue	SIGHT CONCERN BEDFORDSHIRE PERSONAL PAYMENT	102417 108074
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	CHILDREN'S SERVICES OPERATIONS COMMISSIONING	4100 5300	Fostering - In House Older Persons S&A	In House Fostering Allowances (New) Private Contractors	6151804 6151500	03.12.2015 5100653344 03.12.2015 5100653345	262.59 Revenue 2.083.33 Revenue	PERSONAL PAYMENT HOME GROUP LTD	108074
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Supp to Vuln Adults	Private Contractors Private Contractors	6151500	03.12.2015 5100653346	16,666.67 Revenue	HOME GROUP LTD	109076
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Older Persons S&A	Private Contractors	6151500	03.12.2015 5100653347	583.33 Revenue	HOUSING&CARE21	109080
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Rents	6120400	03.12.2015 5100653350	2,859.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
			6500	Albion Archaeology	Rates	6120600	03.12.2015 5100653351	1,664.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	PLANNING								
SUSTAINABLE COMMUNITIES	600 600	PLANNING	6500	Albion Archaeology	Rates	6120600	03.12.2015 5100653352	516.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600 600 150	PLANNING CORPORATE COSTS	6500 7800	Albion Archaeology Premature Retirement	Rates Professional Services - Other	6141040	03.12.2015 5100653353	158,683.80 Revenue	BEDFORD BOROUGH COUNCIL BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	600 600 150 150	PLANNING CORPORATE COSTS CORPORATE COSTS	6500 7800 7800	Albion Archaeology Premature Retirement Premature Retirement	Rates Professional Services - Other Added Years Compensation Payments	6141040 5119050	03.12.2015 5100653353 03.12.2015 5100653354	158,683.80 Revenue 425,000.00 Revenue	BEDFORD BOROUGH COUNCIL BEDFORD BOROUGH COUNCIL BEDFORDSHIRE PENSION FUND	109540 110145
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	600 600 150 150	PLANNING CORPORATE COSTS CORPORATE COSTS CORPORATE COSTS	6500 7800 7800 7800	Albion Archaeology Premature Retirement Premature Retirement Premature Retirement	Rates Professional Services - Other Added Years Compensation Payments Added Years Compensation Payments	6141040 5119050 5119050	03.12.2015 5100653353 03.12.2015 5100653354 03.12.2015 5100653355	158,683.80 Revenue 425,000.00 Revenue 106,700.00 Revenue	BEDFORD BOROUGH COUNCIL BEDFORD BOROUGH COUNCIL BEDFORDSHIRE PENSION FUND BEDFORDSHIRE PENSION FUND	109540 110145 110145
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	600 600 150 150	PLANNING CORPORATE COSTS CORPORATE COSTS	6500 7800 7800	Albion Archaeology Premature Retirement Premature Retirement	Rates Professional Services - Other Added Years Compensation Payments	6141040 5119050	03.12.2015 5100653353 03.12.2015 5100653354	158,683.80 Revenue 425,000.00 Revenue	BEDFORD BOROUGH COUNCIL BEDFORD BOROUGH COUNCIL BEDFORDSHIRE PENSION FUND	109540 110145

SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Older Persons S&A	Private Contractors	6151500	03.12.2015 5100653383	833.33 Revenue	HANOVER HOUSING ASSOCIATION	136314
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	03.12.2015 5100653385	640.52 Revenue	PERSONAL PAYMENT	139846
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE	4100 5200	Leaving Care Accomm Urgent H/care Servic	Accommodation Vehicle Hire Ad Hoc	6160915 6130500	03.12.2015 5100653386 03.12.2015 5100653397	525.00 Revenue (304.83) Revenue	JAMES GILL DEVELOPMENTS COMMERCIAL SERVICES TRADING LT	140441 140110
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Gas Costs	6120220	03.12.2015 5100653406	2,794.36 Revenue	TOTAL GAS & POWER LTD	132010
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Living Expenses	6160920	03.12.2015 5100653414	256.41 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Leaving Care Accommodation	6160815	03.12.2015 5100653618	376.34 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Professional Services - Consultancy	6141020	03.12.2015 5100653618	744.00 Revenue	LAMP	135659
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Leaving Care Accomm Asylum Under 18	Leaving Care Accommodation Leaving Care Accommodation	6160815 6160815	03.12.2015 5100653626 03.12.2015 5100653627	298.50 Revenue 298.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143001 143001
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	03.12.2015 5100653627	1,000.00 Capital	LAMBERT SMITH HAMPTON	123364
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Salaries	Subscriptions	6144305	03.12.2015 5100653653	460.00 Revenue	BCIS	122868
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Repairs Alterations and Maintenance of Buildings	6121000	03.12.2015 5100653659	81.47 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Repairs Alterations and Maintenance of Buildings	6121000	03.12.2015 5100653659	1,898.32 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	150 500	LEGAL AND DEMOCRATIC SERVICES HOUSING SERVICES (HRA)	7500 5100	Democratic Repres Supported Housing &	Postages Horticultural Costs	6142000 6140300	03.12.2015 5100653662 03.12.2015 5100653665	380.00 Revenue 5.083.33 Revenue	RENO MANAGEMENT LTD JOHN O' CONNER (GROUNDS MAINTE	142125 108415
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grounds Maint - Sth	Private Contractors	6151500	03.12.2015 5100653667	28 909 26 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grounds Maint - Sth	Private Contractors	6151500	03.12.2015 5100653668	10,700.00 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	03.12.2015 5100653675	1,543.11 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	03.12.2015 5100653675	6,325.51 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	03.12.2015 5100653676	436.12 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE PLANNING	6800 6500	Household Waste Bldg Control-Non Fee	Landfill Tax Other Local Authorities	6151517 6150200	03.12.2015 5100653676 03.12.2015 5100653678	545.60 Revenue 477.25 Revenue	BIFFA WASTE SERVICES LTD NEPRO LIMITED	102335 141428
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Democratic Repres	Civic and other hospitality	6140220	03.12.2015 5100653679	278.12 Revenue	PERSONAL PAYMENT	141428
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	03.12.2015 5100653681	432.20 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Priory House	Cleaning and Domestic Supplies	6122100	03.12.2015 5100653723	1,061.26 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Bedford Square	Cleaning and Domestic Supplies	6122100	03.12.2015 5100653723	257.85 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES PUBLIC HEALTH	600 800	CHIEF ASSETS OFFICER ASST DIRECTOR OF PUBLIC HEALTH	7600 8010	Bossard House LB Doolittle Mill	Cleaning and Domestic Supplies	6122100 6122100	03.12.2015 5100653723 03.12.2015 5100653725	118.98 Revenue 331.35 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD	122953 122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Centralised Budgets	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	03.12.2015 5100653725	166.66 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Dunstable Office	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	03.12.2015 5100653725	4.693.65 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	PublicConvs/M.S C_Pk	Cleaning and Domestic Supplies	6122100	03.12.2015 5100653725	266.99 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	03.12.2015 5100653725	448.17 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Priory House	Cleaning and Domestic Supplies	6122100	03.12.2015 5100653725	3,942.80 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Kingsland Bedford Square	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	03.12.2015 5100653725 03.12.2015 5100653725	653.13 Revenue 1.341.60 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD	122953 122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Bedford Square	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	03.12.2015 5100653725	1,484.19 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Cleaning and Domestic Supplies	6122100	03.12.2015 5100653725	224.08 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Bossard House LB	Cleaning and Domestic Supplies	6122100	03.12.2015 5100653725	138.27 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Ampthill Courthouse	Cleaning and Domestic Supplies	6122100	03.12.2015 5100653725	910.57 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER PLANNING	7600 6500	Shops and Offices Albion Archaeology	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	03.12.2015 5100653725 03.12.2015 5100653725	181.17 Revenue 438.61 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD	122953 122953
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	03.12.2015 5100653725	3,351.35 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	03.12.2015 5100653786	38.50 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	03.12.2015 5100653786	38.50 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	03.12.2015 5100653786	4,217.32 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 400	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	03.12.2015 5100653786 03.12.2015 5100653787	3,567.41 Capital	FSG PROPERTY SERVICES LTD	600000 100849
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	03.12.2015 5100653787	350.00 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.12.2015 5100653791	350.00 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.12.2015 5100653792	405.16 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.12.2015 5100653793	349.16 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.12.2015 5100653794	350.00 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400	CHILDREN'S SERVICES OPERATIONS COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4100 6800	Adoption Allowances Sundon & Bluewater	Adoption Allowances (New) Private Contractors	6151805 6151500	03.12.2015 5100653795 03.12.2015 5100654039	358.56 Revenue 735.00 Revenue	PERSONAL PAYMENT HYDROGEOLOGICA CONSULTING LTD	142004 138522
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sundon & Bluewater Sundon & Bluewater	Private Contractors Private Contractors	6151500	03.12.2015 5100654049	(735.00) Revenue	HYDROGEOLOGICA CONSULTING LTD	138522
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	07.12.2015 5100651220	67,242.00 Capital	MEADSWAY CONSTRUCTION LTD	100004
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	08.12.2015 1900347132	3.25 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	08.12.2015 1900347132	262.00 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Book Fund Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 6140000	08.12.2015 1900347133 08.12.2015 1900348698	259.57 Revenue 492.44 Revenue	ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD	103588 103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	08.12.2015 1900348699	459.25 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	08.12.2015 1900348700	368.72 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	08.12.2015 1900348701	364.21 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	08.12.2015 1900348702 08.12.2015 1900350378	404.24 Revenue	ASKEWS LIBRARY SERVICES LTD MO'S MINI MARKET	103588 118509
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	ADULT SOCIAL CARE	6800 5200	Book Fund Learning Disab Pack	Furniture Equipment and Materials Day Care	6140000 6151230	08.12.2015 1900350378 08.12.2015 2100060724	269.40 Revenue 650.00 Revenue	MO'S MINI MARKET H F TRUST LTD	118509 100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	08.12.2015 2100060725	325.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	08.12.2015 2100060725	325.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	08.12.2015 2100060725	260.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	08.12.2015 2100060726	680.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Biggles	Day Care Home Care	6151230 6151225	08.12.2015 2100060727 08.12.2015 2100060728	400.00 Revenue 431.90 Revenue	H F TRUST LTD HELPERS HOMECARE LTD	100631 101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100060729	919.94 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.12.2015 2100060730	2,104.92 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.12.2015 2100060730	6,178.98 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	08.12.2015 2100060731	6,273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING ADULT SOCIAL CARE	5300 5200	LA Preserved Rights Older People Biggles	Residential Care Home Placements Home Care	6151210 6151225	08.12.2015 2100060732 08.12.2015 2100060733	6,273.08 Revenue 308.00 Revenue	SCOPE BEAUMONT HEALTHCARE LTD	102215 103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	08.12.2015 2100060734	378.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100060735	402.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100060736	910.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100060737	672.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	08.12.2015 2100060739 08.12.2015 2100060740	620.50 Revenue 580.50 Revenue	BEAUMONT HEALTHCARE LTD BEAUMONT HEALTHCARE LTD	103716 103716
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225	08.12.2015 2100060740	380.19 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100060741	259.31 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100060745	434.50 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.12.2015 2100060746	112.49 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.12.2015 2100060746	207.51 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	08.12.2015 2100060747 08.12.2015 2100060748	648.00 Revenue 602.00 Revenue	BEAUMONT HEALTHCARE LTD BEAUMONT HEALTHCARE LTD	103716 103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	08.12.2015 2100060748	345.50 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100060751	471.50 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.12.2015 2100060752	1,071.78 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care Home Care	6151225 6151225	08.12.2015 2100060752 08.12.2015 2100060753	539.28 Revenue 783.00 Revenue	BEAUMONT HEALTHCARE LTD BEAUMONT HEALTHCARE LTD	103716 103716
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Ampthil	Home Care Home Care	6151225 6151225	08.12.2015 2100060753 08.12.2015 2100060755	783.00 Revenue 378.00 Revenue	BEAUMONT HEALTHCARE LTD BEAUMONT HEALTHCARE LTD	103716 103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.12.2015 2100060756	470.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
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SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100060757	700.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	08.12.2015 2100060759	652.00 Revenue	CAMPHILL M/KEYNES COMMUNITIES	103889
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08 12 2015 2100060761	1.814.60 Revenue	GREY LADIES LTD	107736
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	08.12.2015 2100060761	(505.20) Revenue	GREY LADIES LTD	107736
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.12.2015 2100060761	363.28 Revenue	PRIME CARE SUPPORT LTD	1077864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100060764	1,510.74 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.12.2015 2100060765	529.70 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100060768	866.88 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100060769	305.25 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.12.2015 2100060770	527.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100060771	910.10 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100060772	2,251.20 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151225	08.12.2015 2100060772		PRIME CARE SUPPORT LTD	107864
	500			Older People Biggles	Home Care			607.04 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.12.2015 2100060774	1,807.10 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100060775	762.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.12.2015 2100060777	761.60 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100060778	841.68 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100060781	352.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100060781	804.56 Revenue	ALUED HEALTHCARE	110612
	500			Older People Biggles						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100060785	366.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100060786	587.40 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100060787	306.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100060788	1,270.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100060790	359.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100060791	1,587.76 Revenue	ALUED HEALTHCARE	110612
	500									110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.12.2015 2100060792	679.96 Revenue	ALLIED HEALTHCARE	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.12.2015 2100060794	331.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100060796	1,466.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100060797	263.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.12.2015 2100060799	270.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100060800	768.96 Revenue	ALUED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.12.2015 2100060801	405.84 Revenue	ALUED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		6151225	08.12.2015 2100060801	462.80 Revenue	ALLIED HEALTHCARE	110612
	500				Home Care					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100060803	245.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100060803	252.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.12.2015 2100060804	840.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.12.2015 2100060805	409.40 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100060806	380.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100060808	391.60 Revenue	ALUED HEALTHCARE	110612
	500									
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100060811	819.40 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100060811	202.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100060812	503.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100060812	137.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100060813	352.79 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100060813	241.73 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.12.2015 2100060815	551.52 Revenue	ALUED HEALTHCARE	110612
	500									
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100060816	594.52 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100060817	274.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	08.12.2015 2100060823	491.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.12.2015 2100060824	3,200.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	08.12.2015 2100060825	409.64 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	08.12.2015 2100060825	12.86 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.12.2015 2100060826	60.00 Revenue	BUPA CARE SERVICES	110641
	500									
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	08.12.2015 2100060826	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	08.12.2015 2100060827	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.12.2015 2100060828	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	08.12.2015 2100060829	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	08.12.2015 2100060830	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	08.12.2015 2100060831	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.12.2015 2100060832	60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	08.12.2015 2100000832	1 911 68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.12.2015 2100060833	60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	08.12.2015 2100060833	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.12.2015 2100060834	60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	08.12.2015 2100060834	1.911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08 12 2015 2100060835	60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	08.12.2015 2100060835	1.911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151230	08.12.2015 2100060836	60.00 Revenue	BUPA CARE SERVICES	110641
	500									
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	08.12.2015 2100060836	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	08.12.2015 2100060837	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	08.12.2015 2100060838	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.12.2015 2100060838	60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	08.12.2015 2100060839	1,971.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	08.12.2015 2100060840	1,971.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.12.2015 2100060841	487.71 Revenue	CAREWATCH (BEDFORD)	110642
	500					6151225	08.12.2015 2100060841		CAREWATCH (REDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care			1,766.73 Revenue	CAREWATCH (BEDFORD)	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.12.2015 2100060843	1,727.55 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.12.2015 2100060844	724.34 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.12.2015 2100060845	344.38 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.12.2015 2100060846	641.06 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.12.2015 2100060847	2.317.06 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500				Home Care	6151225	08.12.2015 2100060847	424.50 Revenue	CAREWATCH (BEDFORD)	110642
	500					0121772				
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst		CAFTAGE				
	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	08.12.2015 2100060850	433.43 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	Older People Dunst Older People Dunst	Home Care	6151225	08.12.2015 2100060850 08.12.2015 2100060851	433.43 Revenue 632.03 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200 5200	Older People Dunst Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	08.12.2015 2100060850 08.12.2015 2100060851 08.12.2015 2100060852	433.43 Revenue 632.03 Revenue 576.32 Revenue	CAREWATCH (BEDFORD) CAREWATCH (BEDFORD)	110642 110642
	500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	Older People Dunst Older People Dunst	Home Care	6151225	08.12.2015 2100060850 08.12.2015 2100060851	433.43 Revenue 632.03 Revenue	CAREWATCH (BEDFORD) CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Older People Dunst Older People Ampthil	Home Care Home Care Home Care	6151225 6151225 6151225	08.12.2015 2100060850 08.12.2015 2100060851 08.12.2015 2100060852 08.12.2015 2100060854	433.43 Revenue 632.03 Revenue 576.32 Revenue 342.00 Revenue	CAREWATCH (BEDFORD) CAREWATCH (BEDFORD) CAREWATCH (BEDFORD)	110642 110642 110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Older People Dunst Older People Ampthil Older People Ampthil	Home Care Home Care Home Care Home Care	6151225 6151225 6151225 6151225	08.12.2015 2100060850 08.12.2015 2100060851 08.12.2015 2100060852 08.12.2015 2100060854 08.12.2015 2100060855	433.43 Revenue 632.03 Revenue 576.32 Revenue 342.00 Revenue 268.47 Revenue	CAREWATCH (BEDFORD) CAREWATCH (BEDFORD) CAREWATCH (BEDFORD) CAREWATCH (BEDFORD)	110642 110642 110642 110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Dunst Older People Dunst Older People Dunst Older People Ampthil Older People Ampthil Older People Dunst	Home Care Home Care Home Care Home Care Home Care	6151225 6151225 6151225 6151225 6151225	08.12.2015 2100060850 08.12.2015 2100060851 08.12.2015 2100060852 08.12.2015 2100060854 08.12.2015 2100060855 08.12.2015 2100060857	433.43 Revenue 632.03 Revenue 576.32 Revenue 342.00 Revenue 268.47 Revenue 1,729.23 Revenue	CAREWATCH (BEDFORD) CAREWATCH (BEDFORD) CAREWATCH (BEDFORD) CAREWATCH (BEDFORD) CAREWATCH (BEDFORD)	110642 110642 110642 110642 110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Older People Dunst Older People Ampthil Older People Ampthil Older People Dunst Older People Dunst	Home Care Home Care Home Care Home Care Home Care Home Care	6151225 6151225 6151225 6151225 6151225 6151225	08.12.2015 2100060850 08.12.2015 2100060851 08.12.2015 2100060852 08.12.2015 2100060854 08.12.2015 2100060855 08.12.2015 2100060857 08.12.2015 2100060860	433.43 Revenue 632.03 Revenue 576.32 Revenue 342.00 Revenue 268.47 Revenue 1,729.23 Revenue 429.52 Revenue	CAREWATCH (BEDFORD) CAREWATCH (BEDFORD) CAREWATCH (BEDFORD) CAREWATCH (BEDFORD) CAREWATCH (BEDFORD) CAREWATCH (BEDFORD)	110642 110642 110642 110642 110642 110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Dunst Older People Dunst Older People Dunst Older People Ampthil Older People Ampthil Older People Dunst Older People Dunst Older People Ampthil	Home Care	6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225	08.12.2015 2100060850 08.12.2015 2100060851 08.12.2015 2100060852 08.12.2015 2100060854 08.12.2015 2100060855 08.12.2015 2100060857 08.12.2015 2100060860 08.12.2015 2100060861	433.43 Revenue 632.03 Revenue 576.32 Revenue 342.00 Revenue 268.47 Revenue 1,729.23 Revenue 429.52 Revenue 409.70 Revenue	CAREWATCH (BEDFORD)	110642 110642 110642 110642 110642 110642 110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Dunst Older People Dunst Older People Dunst Older People Dunst Older People Ampthil Older People Ampthil Older People Dunst Older People Dunst Older People Ampthil Phys Dis - Packages	Home Care	6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225	08.12.2015 2100060850 08.12.2015 2100060851 08.12.2015 2100060852 08.12.2015 2100060855 08.12.2015 2100060855 08.12.2015 2100060857 08.12.2015 2100060866 08.12.2015 2100060866 08.12.2015 2100060861	433.43 Revenue 632.03 Revenue 576.32 Revenue 342.00 Revenue 268.47 Revenue 1,729.23 Revenue 429.52 Revenue 409.70 Revenue 749.75 Revenue	CAREWATCH (BEDFORD)	110642 110642 110642 110642 110642 110642 110642 110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Dunst Older People Dunst Older People Dunst Older People Dunst Older People Ampthil Older People Ampthil Older People Dunst Older People Dunst Older People Dunst Older People Ampthil Phys Dis - Packages Older People Ampthil	Home Care	6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225	08.12.2015 2100060850 08.12.2015 2100060851 08.12.2015 2100060852 08.12.2015 2100060853 08.12.2015 2100060855 08.12.2015 2100060855 08.12.2015 2100060865 08.12.2015 2100060860 08.12.2015 2100060861 08.12.2015 2100060868	433.43 Revenue 632.03 Revenue 576.32 Revenue 342.00 Revenue 268.47 Revenue 1,729.23 Revenue 409.52 Revenue 409.70 Revenue 749.75 Revenue 958.81 Revenue	CAREWATCH (BEDFORD)	110642 110642 110642 110642 110642 110642 110642 110642 110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Dunst Older People Dunst Older People Dunst Older People Dunst Older People Ampthil Older People Ampthil Older People Dunst Older People Dunst Older People Ampthil Phys Dis - Packages	Home Care	6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225	08.12.2015 2100060850 08.12.2015 2100060851 08.12.2015 2100060852 08.12.2015 2100060855 08.12.2015 2100060855 08.12.2015 2100060857 08.12.2015 2100060866 08.12.2015 2100060866 08.12.2015 2100060861	433.43 Revenue 632.03 Revenue 576.32 Revenue 342.00 Revenue 268.47 Revenue 1,729.23 Revenue 429.52 Revenue 409.70 Revenue 749.75 Revenue	CAREWATCH (BEDFORD)	110642 110642 110642 110642 110642 110642 110642 110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Dunst Older People Dunst Older People Dunst Older People Ampthil Older People Ampthil Older People Dunst Older People Dunst Older People Dunst Older People Ampthil Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Older People Ampthil	Home Care	6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225	08.12.2015 2100060850 08.12.2015 2100060851 08.12.2015 2100060852 08.12.2015 2100060853 08.12.2015 2100060855 08.12.2015 2100060855 08.12.2015 2100060865 08.12.2015 2100060860 08.12.2015 2100060861 08.12.2015 2100060868	433.43 Revenue 632.03 Revenue 576.32 Revenue 342.00 Revenue 268.47 Revenue 1,729.23 Revenue 409.52 Revenue 409.70 Revenue 749.75 Revenue 958.81 Revenue	CAREWATCH (BEDFORD)	110642 110642 110642 110642 110642 110642 110642 110642 110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Dunst Older People Dunst Older People Dunst Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Older People Dunst Older People Dunst Older People Dunst Older People Ampthil Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil	Home Care	6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225	08.12.2015 2100060850 08.12.2015 2100060851 08.12.2015 2100060852 08.12.2015 2100060853 08.12.2015 2100060857 08.12.2015 2100060867 08.12.2015 2100060860 08.12.2015 2100060860 08.12.2015 2100060860 08.12.2015 2100060866 08.12.2015 2100060866	433.43 Revenue 632.03 Revenue 576.32 Revenue 342.00 Revenue 268.47 Revenue 429.52 Revenue 429.52 Revenue 409.70 Revenue 749.75 Revenue 958.81 Revenue 855.85 Revenue 744.17 Revenue	CAREWATCH (BEDFORD)	110642 110642 110642 110642 110642 110642 110642 110642 110642 110642 110642
SOCIAL CARE HEATH & POUSING SOCIAL CARE HEATH & FOUSING SOCIAL CARE HEATH & FOUSING SOCIAL CARE HEATH & HOUSING SO	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Dunst Older People Dunst Older People Dunst Older People Ampthil Phys Dis - Packages Older People Ampthil Mental Health Team	Home Care	6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225	(8.1.2.2015 2100060850 (8.1.2.2015 2100060851 (8.1.2.2015 2100060851 (8.1.2.2015 2100060854 (8.1.2.2015 2100060857 (8.1.2.2015 2100060865 (8.1.2.2015 2100060866 (8.1.2.2015 2100060866 (8.1.2.2015 2100060866 (8.1.2.2015 2100060866 (8.1.2.2015 2100060868 (8.1.2.2015 2100060868 (8.1.2.2015 2100060868	43.4.8 Revenue 43.2.0 Revenue 57.6.3.2 Revenue 43.2.0 Revenue 42.6.4.7 Revenue 42.5.2.5 Revenue 42.5.2.5 Revenue 42.5.7 Revenue 42.5.7 Revenue 42.5.7 Revenue 55.8.8 Revenue 55.8.8 Revenue 74.1.7 Revenue 14.77.80 Revenue 14.77.80 Revenue	CAREWATCH (BEDFORD)	110642 110642 110642 110642 110642 110642 110642 110642 110642 110642 110642 110642
SOCIAL CARE HEATH & PROUSING SOCIAL CARE HEATH & ROUSING S	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Dunst Older People Dunst Older People Dunst Older People Ampthil Older People Ampthil Older People Mampthil Older People Dunst Older People Dunst Older People Dunst Older People Ampthil Mental Health Team Mental Health Team	Home Care	6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225	08.12.2015 2100050850 08.12.2015 2100050851 08.12.2015 2100050852 08.12.2015 2100050854 08.12.2015 2100050855 08.12.2015 2100050850 08.12.2015 2100050860 08.12.2015 2100050860 08.12.2015 2100050860 08.12.2015 2100050868 08.12.2015 2100050868 08.12.2015 2100050868 08.12.2015 2100050869	433.43 Revenue 432.05 Revenue 575.32 Revenue 342.00 Revenue 268.47 Revenue 1782.02 Revenue 429.52 Revenue 429.52 Revenue 429.57 Revenue 558.81 Revenue 558.81 Revenue 855.85 Revenue 144.17 Revenue 1,44.77 Revenue 1,48.77 Revenue 1,48.77 Revenue	CAREWATCH (BEDFORD)	110642 110642 110642 110642 110642 110642 110642 110642 110642 110642 110642 110642 110642
SOCIAL CARE HEATH & POUSING SOCIAL CARE HEATH & HOUSING SO	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Dunst Older People Dunst Older People Dunst Older People Dunst Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Older People Dunst Older People Dunst Older People Dunst Older People Ampthil Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Older People Ampthil Mental Health Team Mental Health Team	Home Care	6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225	08.12.2015 2100060850 08.12.2015 2100060851 08.12.2015 2100060852 08.12.2015 2100060854 08.12.2015 2100060857 08.12.2015 2100060857 08.12.2015 2100060850 08.12.2015 2100060860 08.12.2015 2100060860 08.12.2015 2100060860 08.12.2015 2100060860 08.12.2015 2100060860 08.12.2015 2100060860 08.12.2015 2100060860 08.12.2015 2100060870	43.4.8 Revenue 43.2.0 Revenue 576.3.2 Revenue 376.3.2 Revenue 34.2.00 Revenue 268.4.7 Revenue 429.5.2.3 Revenue 440.7.0 Revenue 440.7.0 Revenue 455.8.8 Revenue 455.8.8 Revenue 474.1.7 Revenue 1477.80 Revenue 1477.77 Revenue 373.5.0 Revenue 373.5.0 Revenue	CAREWATCH (BEDFORD)	110642 110642 110642 110642 110642 110642 110642 110642 110642 110642 110642 110642 110642 110642
SOCIAL CARE HEATH & PROUSING SOCIAL CARE HEATH & ROUSING S	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Durst Older People Durst Older People Durst Older People Marbil Older People Ampthil Older People Ampthil Older People Ampthil Older People Durst Older People Durst Older People Durst Older People Ampthil Phys Dis - Packages Older People Ampthil Older People Durst Older People Durst	Home Care	6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225	08.12.2015 2100050850 08.12.2015 2100050851 08.12.2015 2100050852 08.12.2015 2100050854 08.12.2015 2100050855 08.12.2015 2100050850 08.12.2015 2100050860 08.12.2015 2100050862 08.12.2015 2100050866 08.12.2015 2100050866 08.12.2015 2100050868 08.12.2015 2100050869 08.12.2015 2100050869 08.12.2015 21000508691 08.12.2015 2100050871	433.43 Revenue 432.05 Revenue 575.32 Revenue 342.00 Revenue 268.47 Revenue 1729.23 Revenue 429.52 Revenue 429.52 Revenue 429.57 Revenue 429.55 Revenue 58.81 Revenue 855.65 Revenue 144.17 Revenue 144.17 Revenue 148.27 Revenue 373.50 Revenue 65.07 Revenue 65.07 Revenue 65.07 Revenue	CAREWATCH (BEDFORD)	110642 110642 110642 110642 110642 110642 110642 110642 110642 110642 110642 110642 110642 110642 110642
SOCIAL CARE HEATH & HOUSING SO	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Dunst Older People Dunst Older People Dunst Older People Dunst Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Older People Dunst Older People Dunst Older People Dunst Older People Ampthil Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Older People Ampthil Mental Health Team Mental Health Team	Home Care	6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225	08.12.2015 2100060850 08.12.2015 2100060851 08.12.2015 2100060852 08.12.2015 2100060854 08.12.2015 2100060857 08.12.2015 2100060857 08.12.2015 2100060850 08.12.2015 2100060860 08.12.2015 2100060860 08.12.2015 2100060860 08.12.2015 2100060860 08.12.2015 2100060860 08.12.2015 2100060860 08.12.2015 2100060860 08.12.2015 2100060870	43.4.8 Revenue 43.2.0 Revenue 576.3.2 Revenue 376.3.2 Revenue 34.2.00 Revenue 268.4.7 Revenue 429.5.2.3 Revenue 440.7.0 Revenue 440.7.0 Revenue 455.8.8 Revenue 455.8.8 Revenue 474.1.7 Revenue 1477.80 Revenue 1477.77 Revenue 373.5.0 Revenue 373.5.0 Revenue	CAREWATCH (BEDFORD)	110642 110642 110642 110642 110642 110642 110642 110642 110642 110642 110642 110642 110642 110642

SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.12.2015 2100060874	836.60 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.12.2015 2100060875	723.27 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.12.2015 2100060876	1,043.49 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.12.2015 2100060877	2,740.48 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.12.2015 2100060877	3,581.14 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	08.12.2015 2100060878	2,268.00 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	08.12.2015 2100060879	484.89 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.12.2015 2100060885	279.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.12.2015 2100060886	254.00 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.12.2015 2100060887	2,520.00 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.12.2015 2100060893	645.05 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.12.2015 2100060894	473.70 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.12.2015 2100060896	808.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.12.2015 2100060898	342.75 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.12.2015 2100060899	336.99 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.12.2015 2100060900	1,288.46 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.12.2015 2100060902	404.28 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.12.2015 2100060902	298.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Durist	Home Care	6151225	08.12.2015 2100060903	445.80 Revenue	SAGECARE LTD	121705
	500									
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.12.2015 2100060905	375.56 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.12.2015 2100060908	566.16 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.12.2015 2100060909	421.60 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100060911	328.99 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100060917	318.63 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	08.12.2015 2100060942	1,017.12 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	08.12.2015 2100060942	525.31 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	08.12.2015 2100060942	376.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.12.2015 2100060943	1,673.98 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.12.2015 2100060944	1,571.85 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.12.2015 2100060946	770.20 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.12.2015 2100060947	722.85 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.12.2015 2100060950	928.20 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08 12 2015 2100060951	1.111.60 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08 12 2015 2100060952	876.00 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08 12 2015 2100060953	2 063 98 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.12.2015 2100060954	559.70 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.12.2015 2100060955	294.00 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200			6151225	08.12.2015 2100060956	1.344.30 Revenue	APT CARE LTD	128308
				Older People Dunst	Home Care					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.12.2015 2100060957	1,631.30 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.12.2015 2100060958	1,640.45 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.12.2015 2100060959	1,344.65 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.12.2015 2100060960	643.50 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.12.2015 2100060962	382.20 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.12.2015 2100060963	357.00 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.12.2015 2100060964	646.80 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.12.2015 2100060965	298.05 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.12.2015 2100060966	1,593.65 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.12.2015 2100060967	1,390.15 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.12.2015 2100060968	1.179.70 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.12.2015 2100060969	1.708.70 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.12.2015 2100060970	1,623.05 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.12.2015 2100060971	701.46 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.12.2015 2100060971	101.02 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200				08.12.2015 2100060971	388.32 Revenue	CARE SUPPORT	130165
			5200	Older People Biggles	Extra Care Packages	6151220				
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	08.12.2015 2100060974	261.58 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	08.12.2015 2100060975	357.28 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	08.12.2015 2100060976	414.57 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	08.12.2015 2100060977	503.50 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	08.12.2015 2100060978	184.04 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	08.12.2015 2100060978	435.54 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	08.12.2015 2100060979	589.08 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	08.12.2015 2100060980	257.31 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	08.12.2015 2100060980	448.86 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	08.12.2015 2100060981	370.04 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	08.12.2015 2100060982	443.41 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	08.12.2015 2100060984	1,698.62 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	08.12.2015 2100060985	563.05 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100060985	868.82 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	08.12.2015 2100060986	323.89 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	08.12.2015 2100060988	621.00 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.12.2015 2100060989	1,368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100060990	613.20 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.12.2015 2100060991	1,427.85 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.12.2015 2100060991	1,849.15 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100060993	1,031.50 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.12.2015 2100060994	3.357.90 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.12.2015 2100060995	1.208.25 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100060996	355.95 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.12.2015 2100060997	1,708.50 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.12.2015 2100060997	864.45 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200			6151225	08.12.2015 2100061999	1.629.00 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
				Older People Biggles	Home Care					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.12.2015 2100061002	1,051.81 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.12.2015 2100061002	414.54 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.12.2015 2100061003 08.12.2015 2100061004	824.10 Revenue 300.00 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677 138059
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230			THE ALTERNATIVE DAY SERVICES	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.12.2015 2100061006	282.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	08.12.2015 2100061007	300.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	08.12.2015 2100061008	846.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.12.2015 2100061010	267.90 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.12.2015 2100061011	2,343.84 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.12.2015 2100061012	249.99 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.12.2015 2100061012	2,581.07 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.12.2015 2100061012	1,050.00 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.12.2015 2100061013	406.00 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.12.2015 2100061014	2,321.41 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.12.2015 2100061014	616.80 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.12.2015 2100061014	99.47 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.12.2015 2100061014	298.49 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.12.2015 2100061014	145.99 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
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SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.12.2015 2100061015	1,560.00 Revenue	Personal Payment	139474
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.12.2015 2100061016	1,972.50 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.12.2015 2100061017	365.90 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.12.2015 2100061017	3,171.10 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100061019	425.81 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100061020	313.80 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100061021	908.50 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100061022	520.00 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.12.2015 2100061024	1,825.60 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.12.2015 2100061025	1,072.20 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	08.12.2015 2100061027	3,835.71 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	08.12.2015 2100061028	962.55 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	08.12.2015 2100061029	379.19 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	08.12.2015 2100061029	70.00 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	08.12.2015 2100061030	687.50 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	08.12.2015 2100061031	11,037.25 Revenue	BUTACARE LTD	142089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	08.12.2015 2100061032	3,311.00 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	08.12.2015 2100061033	2,060.16 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	08.12.2015 2100061034 08.12.2015 2100061035	734.90 Revenue 2,648.80 Revenue	TEONFA LTD TEONFA LTD	142233 142233
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225	08.12.2015 2100061035 08.12.2015 2100061036	1,102.30 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.12.2015 2100061036	734.90 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.12.2015 2100061037	1,177.28 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.12.2015 2100061038	1,324.40 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.12.2015 2100061039	2,648.80 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	08.12.2015 2100061040	2,943.20 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.12.2015 2100061041	3.384.90 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	08 12 2015 2100061042	2 438 20 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.12.2015 2100061044	380.72 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.12.2015 2100061045	735.76 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	08.12.2015 2100061046	2.575.20 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.12.2015 2100061047	558.00 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	08.12.2015 2100061048	1,115.76 Revenue	EXECUTIVE CARE SERVICES	142759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	08.12.2015 2200035551	738.88 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	08.12.2015 2200035556	692.70 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	08.12.2015 2200035558	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	08.12.2015 2200035566	372.21 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	08.12.2015 2200035568	1,731.75 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	08.12.2015 2200035569	415.64 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	08.12.2015 2200035570	300.17 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	08.12.2015 2200035576	346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	08.12.2015 2200035579	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	08.12.2015 2200035580	(744.65) Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	08.12.2015 2200035585	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	08.12.2015 2200035587	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	08.12.2015 2200035589	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	08.12.2015 2200035597	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	08.12.2015 2200035599	831.24 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	08.12.2015 2200035600	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	08.12.2015 2200035601	2,539.90 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 6151822	08.12.2015 2200035602 08.12.2015 2200035605	(398.29) Revenue 277.08 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New)	6151822	08.12.2015 2200035605	277.08 Revenue 277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822	08.12.2015 2200035609	(300.14) Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss		6151822	08.12.2015 2200035614	461.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822	08.12.2015 2200035614	(415.62) Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	08.12.2015 2200035616	554.16 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	08.12.2015 2200035022	277 08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	08.12.2015 2200035626	277.12 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	08.12.2015 2200035627	277.12 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	08.12.2015 2200035628	(1.431.69) Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	08.12.2015 2200035631	554.16 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	08.12.2015 2200035638	461.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	08.12.2015 2200035642	1,385.40 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	08.12.2015 2200035645	415.62 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	08.12.2015 2200035646	738.88 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	08.12.2015 2200035663	626.16 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	08.12.2015 2200035664	1,043.60 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	08.12.2015 2200035665	626.16 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	08.12.2015 2200035666	1,043.60 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	08.12.2015 2200035667	626.16 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	08.12.2015 2200035679	(525.36) Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	08.12.2015 2200035684	1,154.52 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	08.12.2015 2200035686	1,847.20 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822 6151822	08.12.2015 2200035688 08.12.2015 2200035690	346.35 Revenue 346.35 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
	400		4100				08.12.2015 2200035694			118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822 6151822	08.12.2015 2200035694	554.16 Revenue 369.44 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	08.12.2015 2200035700	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	08.12.2015 2200035700	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151822	08.12.2015 2200035730	310.68 Revenue	PERSONAL PAYMENT	133226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.12.2015 2200035732	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.12.2015 2200035734	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.12.2015 2200035735	296.36 Revenue	PERSONAL PAYMENT	136841
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.12.2015 2200035738	303.10 Revenue	PERSONAL PAYMENT	105731
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.12.2015 2200035739	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.12.2015 2200035740	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.12.2015 2200035742	392.64 Revenue	PERSONAL PAYMENT	107399
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.12.2015 2200035743	392.64 Revenue	PERSONAL PAYMENT	132365
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.12.2015 2200035744	286.66 Revenue	PERSONAL PAYMENT	104963
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.12.2015 2200035745	396.92 Revenue	PERSONAL PAYMENT	104978
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.12.2015 2200035746	392.38 Revenue	PERSONAL PAYMENT	106726
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.12.2015 2200035747	324.58 Revenue	PERSONAL PAYMENT	126682
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.12.2015 2200035749	311.08 Revenue	PERSONAL PAYMENT	139062
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.12.2015 2200035753	323.72 Revenue	PERSONAL PAYMENT	141858
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.12.2015 2200035754	382.36 Revenue	PERSONAL PAYMENT	142589
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.12.2015 2200035755	297.88 Revenue	PERSONAL PAYMENT	142272
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.12.2015 2200035756	268.24 Revenue	PERSONAL PAYMENT	140841
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.12.2015 2200035757	396.92 Revenue	PERSONAL PAYMENT	123893

CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.12.2015 2200035760	279.72 Revenue	PERSONAL PAYMENT	140547
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.12.2015 2200035761	265.48 Revenue	PERSONAL PAYMENT	140380
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.12.2015 2200035762	363.50 Revenue	PERSONAL PAYMENT	142589
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.12.2015 2200035763	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.12.2015 2200035765	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.12.2015 2200035767	316.70 Revenue	PERSONAL PAYMENT	142630
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.12.2015 2200035768	280.70 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.12.2015 2200035769	267.84 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.12.2015 2200035770	281.74 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.12.2015 2200035771	323.72 Revenue	PERSONAL PAYMENT	141858
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.12.2015 2200035772	281.74 Revenue	PERSONAL PAYMENT	141677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.12.2015 2200035773	268.84 Revenue	PERSONAL PAYMENT	142445
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	08.12.2015 2200035774	268.84 Revenue	PERSONAL PAYMENT	142445
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.12.2015 2200035775	349.58 Revenue	PERSONAL PAYMENT	118538
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.12.2015 2200035776	302.62 Revenue	PERSONAL PAYMENT	137257
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.12.2015 2200035777	310.68 Revenue	PERSONAL PAYMENT	123655
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.12.2015 2200035778	272.86 Revenue	PERSONAL PAYMENT	127745
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.12.2015 2200035779	396.90 Revenue	PERSONAL PAYMENT	125243
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.12.2015 2200035779	268.50 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.12.2015 2200035780	268.50 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.12.2015 2200035781	310.04 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.12.2015 2200035783	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806	08.12.2015 2200035784 08.12.2015 2200035785	324.20 Revenue	PERSONAL PAYMENT	109226
	400									
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.12.2015 2200035786	292.56 Revenue	PERSONAL PAYMENT	104607
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.12.2015 2200035787	396.54 Revenue	PERSONAL PAYMENT	123657
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100		Residence Order Allowances (New)	6151806	08.12.2015 2200035789	404.36 Revenue	PERSONAL PAYMENT	112135
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.12.2015 2200035790	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.12.2015 2200035791	402.78 Revenue	PERSONAL PAYMENT	137162
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.12.2015 2200035792	285.04 Revenue	PERSONAL PAYMENT	114756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.12.2015 2200035793	324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.12.2015 2200035794	410.82 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.12.2015 2200035795	324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.12.2015 2200035796	324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.12.2015 2200035797	396.92 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.12.2015 2200035798	378.96 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.12.2015 2200035799	296.38 Revenue	PERSONAL PAYMENT	138676
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.12.2015 2200035800	254.72 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.12.2015 2200035801	287.20 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.12.2015 2200035803	357.92 Revenue	PERSONAL PAYMENT	140161
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.12.2015 2200035804	338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.12.2015 2200035805	338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.12.2015 2200035806	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.12.2015 2200035807	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.12.2015 2200035808	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.12.2015 2200035809	272.90 Revenue	PERSONAL PAYMENT	140969
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.12.2015 2200035810	410.82 Revenue	PERSONAL PAYMENT	126969
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.12.2015 2200035811	281.74 Revenue	PERSONAL PAYMENT	141415
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.12.2015 2200035812	324.58 Revenue	PERSONAL PAYMENT	141985
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.12.2015 2200035813	396.92 Revenue	PERSONAL PAYMENT	141985
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	08.12.2015 2200035814	272.88 Revenue	PERSONAL PAYMENT	142217
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035816	362.64 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035817	269.04 Revenue	PERSONAL PAYMENT	137597
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035818	324.58 Revenue	PERSONAL PAYMENT	132990
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035819	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035820	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035822	296.38 Revenue	PERSONAL PAYMENT	136580
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035822	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035824	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035825	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035827	750.40 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200033827	764.20 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200033828	533.32 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035829	533.34 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035830	533.32 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035832	286 66 Revenue	PERSONAL PAYMENT	135337
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035832	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035834	390.18 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035835	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035837	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035837 08.12.2015 2200035838	256.14 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035838 08.12.2015 2200035841	256.14 Revenue 392.92 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035841 08.12.2015 2200035842	392.92 Revenue 330.72 Revenue	PERSONAL PAYMENT	135168
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035842 08.12.2015 2200035843	330.72 Revenue 316.72 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035843 08.12.2015 2200035844	281.74 Revenue	PERSONAL PAYMENT	13/016
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100			6151809	08.12.2015 2200035845	255.36 Revenue	PERSONAL PAYMENT	136241
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035845 08.12.2015 2200035846	255.36 Revenue 286.66 Revenue	PERSONAL PAYMENT	136241
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035846 08.12.2015 2200035848	286.66 Revenue 316.58 Revenue	PERSONAL PAYMENT	131931
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035849	316.58 Revenue	PERSONAL PAYMENT	127525
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100		Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035849	324.58 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035850 08.12.2015 2200035851	324.58 Revenue 324.58 Revenue	PERSONAL PAYMENT	136472
	400									
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035852	410.82 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035853	396.92 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035854	267.84 Revenue	PERSONAL PAYMENT	137551
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035855	324.58 Revenue	PERSONAL PAYMENT	136932
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035856	378.84 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035857	400.90 Revenue	PERSONAL PAYMENT	139278
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035858	310.18 Revenue	PERSONAL PAYMENT	139301
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035859	269.16 Revenue	PERSONAL PAYMENT	138030
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035860	578.84 Revenue	PERSONAL PAYMENT	138030
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035861	256.14 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035862	491.70 Revenue	PERSONAL PAYMENT	139732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035863	275.04 Revenue	PERSONAL PAYMENT	138935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035864	269.16 Revenue	PERSONAL PAYMENT	139835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035865	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035866	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035867	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035868	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035869	303.10 Revenue	PERSONAL PAYMENT	127109
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035870	275.04 Revenue	PERSONAL PAYMENT	140384

CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035872	261.24 Revenue	PERSONAL PAYMENT	139422
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035872	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035875	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035876	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035877	281.74 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035878	396.92 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035879	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	08.12.2015 2200035880 08.12.2015 2200035881	275.04 Revenue 307.44 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137924 140627
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035881 08.12.2015 2200035882	307.44 Revenue 307.44 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035883	261.90 Revenue	PERSONAL PAYMENT	140652
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035884	410.80 Revenue	PERSONAL PAYMENT	140386
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035885	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035886	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035887	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035888	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151809	08.12.2015 2200035889 08.12.2015 2200035890	275.04 Revenue 275.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140965 140965
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035890 08.12.2015 2200035891	275.04 Revenue 316.90 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200033891	303.10 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035893	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035894	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035895	324.58 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035896	396.92 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035897	281.74 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	08.12.2015 2200035898 08.12.2015 2200035899	324.58 Revenue 281.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141093 139840
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035899	281.74 Revenue 268.24 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035900	303.10 Revenue	PERSONAL PAYMENT	141447
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035902	267.84 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035903	324.58 Revenue	PERSONAL PAYMENT	141520
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035904	281.74 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035908	324.58 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035909	310.68 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	08.12.2015 2200035910 08.12.2015 2200035911	274.78 Revenue 274.78 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141077 141077
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035912	310.68 Revenue	PERSONAL PAYMENT	141764
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035913	396.92 Revenue	PERSONAL PAYMENT	130785
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035914	324.58 Revenue	PERSONAL PAYMENT	130785
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035915	267.84 Revenue	PERSONAL PAYMENT	141695
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035916	308.00 Revenue	PERSONAL PAYMENT	141978
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035917	267.84 Revenue	PERSONAL PAYMENT	142060
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151809	08.12.2015 2200035918 08.12.2015 2200035919	324.58 Revenue 310.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139840 139840
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	08.12.2015 2200035919 08.12.2015 2200035920	310.68 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139840 139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035920	310.68 Revenue	PERSONAL PAYMENT	141243
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035922	281.74 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035923	324.58 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035924	310.68 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035925	324.58 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035926	281.74 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035927	281.74 Revenue	PERSONAL PAYMENT	142330
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	08.12.2015 2200035928 08.12.2015 2200035929	281.74 Revenue 316.72 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142002 142333
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035930	286.90 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035931	286.90 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035932	281.74 Revenue	PERSONAL PAYMENT	142528
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035933	272.90 Revenue	PERSONAL PAYMENT	142194
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035934	420.00 Revenue	PERSONAL PAYMENT	142364
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035935	310.68 Revenue	PERSONAL PAYMENT	142587
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	08.12.2015 2200035936 08.12.2015 2200035937	330.72 Revenue 316.72 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142588 142588
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035937	267.84 Revenue	PERSONAL PAYMENT	142588
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035939	317.12 Revenue	PERSONAL PAYMENT	142683
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035940	272.90 Revenue	PERSONAL PAYMENT	142286
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035941	396.92 Revenue	PERSONAL PAYMENT	137708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	08.12.2015 2200035942	272.90 Revenue	PERSONAL PAYMENT	142786
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151809	08.12.2015 2200035943	281.74 Revenue 286.90 Revenue	PERSONAL PAYMENT	141672
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	08.12.2015 2200035945 08.12.2015 2200035946	286.90 Revenue 286.90 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142331 142587
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200035948	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200035949	325.50 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200035950	271.11 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200035951	405.16 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200035952	350.00 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	08.12.2015 2200035953 08.12.2015 2200035954	271.11 Revenue 492.94 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136165 136165
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	08.12.2015 2200035954 08.12.2015 2200035955	492.94 Revenue 350.00 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200033935	492 94 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200035957	350.00 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200035958	405.16 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200035959	350.00 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200035960	405.16 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200035962	350.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200035963	405.16 Revenue	PERSONAL PAYMENT	108074 100870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	08.12.2015 2200035964 08.12.2015 2200035965	350.00 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	08.12.2015 2200035965	325.50 Revenue 350.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200035970	405.16 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200035971	350.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200035972	405.16 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200035975	350.00 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	08.12.2015 2200035976 08.12.2015 2200035977	325.50 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136169
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	08.12.2015 2200035977 08.12.2015 2200035978	350.00 Revenue 492.94 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	122690 122690
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	08.12.2015 2200035978 08.12.2015 2200035979	492.94 Revenue 350.00 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200035980	325.50 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200035981	358.12 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200035982	358.12 Revenue	PERSONAL PAYMENT	139935

CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200035983	314.30 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200035984	358.12 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200035986	445.76 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200035988	445.76 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200035989	358.12 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200035990	542.22 Revenue	PERSONAL PAYMENT	138342
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200035991	358.12 Revenue	PERSONAL PAYMENT	138645
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200035992	350.00 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200035993	285.74 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200035994	350.00 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200035995	405.16 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200035996	445.76 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200035997	542.22 Revenue	PERSONAL PAYMENT	137658
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200035998	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200035999	405.16 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036000	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036001	405.16 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036002	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036003	325.50 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036004	542.22 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036005	542.22 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036006	445.76 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036008	350.00 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036009	405.16 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036010	350.00 Revenue	PERSONAL PAYMENT	131921
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036011	405.16 Revenue	PERSONAL PAYMENT	131921
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036012	350.00 Revenue	PERSONAL PAYMENT	138880
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036013	325.50 Revenue	PERSONAL PAYMENT	138880
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036014	350.00 Revenue	PERSONAL PAYMENT	135433
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036015	325.50 Revenue	PERSONAL PAYMENT	135433
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036017	325.50 Revenue	PERSONAL PAYMENT	141635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036018	350.00 Revenue	PERSONAL PAYMENT	137810
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036019	405.16 Revenue	PERSONAL PAYMENT	137810
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036020	350.00 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036022	285.74 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036024	350.00 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036026	285.74 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036029	325.50 Revenue	DONNA FOWLER-REID & GARY REID	141839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036030	350.00 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036031	325.50 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036032	894.74 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036033	894.74 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036034	445.76 Revenue	PERSONAL PAYMENT	124315
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036036	405.16 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036037	314.30 Revenue	PERSONAL PAYMENT	142087
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036038	350.00 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036039	285.74 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036042	325.50 Revenue	PERSONAL PAYMENT	142120
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036044	405.16 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036045	585.78 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036049	445.76 Revenue	PERSONAL PAYMENT	141521
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036050	445.76 Revenue	PERSONAL PAYMENT	141664
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036051	358.12 Revenue	PERSONAL PAYMENT	141664
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036052	350.00 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036053	405.16 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036054	314.30 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036055	358.12 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036056	285.74 Revenue	PERSONAL PAYMENT	142254
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036057	350.00 Revenue	PERSONAL PAYMENT	142254
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036058	285.74 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036059	350.00 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036060	492.94 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036062	492.94 Revenue	PERSONAL PAYMENT	142366
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036064	542.22 Revenue	PERSONAL PAYMENT	142366
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036065	325.50 Revenue	PERSONAL PAYMENT	142366
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036067	358.12 Revenue	PERSONAL PAYMENT	142366
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036068	285.74 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036069	350.00 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036070	445.76 Revenue	PERSONAL PAYMENT	142477
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036071	285.74 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036072	350.00 Revenue	PERSONAL PAYMENT	134856 117906
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036074	285.74 Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	08.12.2015 2200036075 08.12.2015 2200036076	350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	117906 142446
				Fostering - In House	In House Fostering Allowances (New)			285.74 Revenue		
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	08.12.2015 2200036079 08.12.2015 2200036082	325.50 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142273 142635
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100		In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	08.12.2015 2200036082 08.12.2015 2200036084	325.50 Revenue 405.16 Revenue	PERSONAL PAYMENT	139669
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House		6151804	08.12.2015 2200036084 08.12.2015 2200036085	350.00 Revenue	PERSONAL PAYMENT	139669
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036085	285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141838
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	08.12.2015 2200036087 08.12.2015 2200036089	285.74 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141838 105032
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House		6151804	08.12.2015 2200036089 08.12.2015 2200036090	405.16 Revenue 350.00 Revenue	PERSONAL PAYMENT	105032
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036090	285.74 Revenue	PERSONAL PAYMENT	105032
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	08.12.2015 2200036092 08.12.2015 2200036093	350.00 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	08.12.2015 2200036094	285.74 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	08.12.2015 2200036094	350.00 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	08.12.2015 2200036096 08.12.2015 2200036096	358.12 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141643
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100			6151804	08.12.2015 2200036096	(500.00) Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141643
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	08.12.2015 2200036097 08.12.2015 2200036098	(500.00) Revenue 314.30 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141643 141643
	400		4100 4100	Fostering - In House	In House Fostering Allowances (New)					141643 138950
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	08.12.2015 2200036099 08.12.2015 2200036100	285.74 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138950 138950
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	08.12.2015 2200036100 08.12.2015 2200036101	350.00 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138950 138950
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	08.12.2015 2200036101 08.12.2015 2200036102	285.74 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138950 138950
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House		6151804	08.12.2015 2200036102 08.12.2015 2200036103	542.22 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	08.12.2015 2200036103 08.12.2015 2200036104	285.74 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	08.12.2015 2200036104 08.12.2015 2200036105	285.74 Revenue 350.00 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100			6151804	08.12.2015 2200036105 08.12.2015 2200036106	285.74 Revenue	PERSONAL PAYMENT	13/823
CHILDREN'S SERVICES CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	08.12.2015 2200036106 08.12.2015 2200036107	285.74 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138076
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	08.12.2015 2200036107 08.12.2015 2200036108	350.00 Revenue 300.63 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138076 138076
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	08.12.2015 2200036108 08.12.2015 2200036109	300.63 Revenue 314.30 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138076 142779
CHIEDREN S SERVICES	400	CHILDREN S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	0131804	U6.12.2013 2200036109	314.30 Kevenue	PERSONAL PATIMENT	142//9

CHILDREN'S SERVICES										
	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036110	325.50 Revenue	PERSONAL PAYMENT	135888
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036111	350.00 Revenue	PERSONAL PAYMENT	135888
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036112	325.50 Revenue	PERSONAL PAYMENT	141765
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036116	325.50 Revenue	PERSONAL PAYMENT	141765
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036118	358.12 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036119	325.50 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036120	350.00 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	08.12.2015 2200036121 08.12.2015 2200036122	325.50 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	106104 106104
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036122	285.74 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036124	350.00 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036127	285.74 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036128	350.00 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036129	285.74 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036130	350.00 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036131	894.74 Revenue	PERSONAL PAYMENT	142828
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036133	894.74 Revenue	PERSONAL PAYMENT	142828
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036135	358.12 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036136	314.30 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036137	285.74 Revenue	PERSONAL PAYMENT	141636
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036139	314.30 Revenue	PERSONAL PAYMENT	142796
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036140	405.16 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036141	350.00 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036143	358.12 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036145	358.12 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036146	405.16 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036147	350.00 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	08.12.2015 2200036148 08.12.2015 2200036149	285.74 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134739 134739
CHILDREN'S SERVICES CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS		Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804			PERSONAL PAYMENT	134739
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036150 08.12.2015 2200036151	285.74 Revenue 350.00 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036151	285.74 Revenue	PERSONAL PAYMENT	142254
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	08.12.2015 2200036152 08.12.2015 2200036153	285.74 Revenue 350.00 Revenue	PERSONAL PAYMENT	142254
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036153	405.16 Revenue	PERSONAL PAYMENT	142254
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08 12 2015 2200036156	358.12 Revenue	PERSONAL PAYMENT	142883
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036157	314.30 Revenue	PERSONAL PAYMENT	142883
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036158	314.30 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036159	314.30 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036160	445.76 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036161	325.50 Revenue	PERSONAL PAYMENT	142332
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036163	285.74 Revenue	PERSONAL PAYMENT	142332
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036165	285.74 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036166	350.00 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036171	516.35 Revenue	PERSONAL PAYMENT	142822
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036173	382.08 Revenue	PERSONAL PAYMENT	142915
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036176	376.22 Revenue	PERSONAL PAYMENT	103095
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 2200036177	325.00 Revenue	PERSONAL PAYMENT	103095
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Printing Stationery and General Office Expenses	6140800	08.12.2015 5100624833	3.59 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CCWD Fwork Team Eas CWD Fwork Team South	Printing Stationery and General Office Expenses	6140800 6140800	08.12.2015 5100624833 08.12.2015 5100624833	21.72 Revenue 8.25 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
	400				Printing Stationery and General Office Expenses					
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD Fwork Team South CWD Fwork Team South	Printing Stationery and General Office Expenses Furniture Equipment and Materials	6140800 6140000	08.12.2015 5100624833 08.12.2015 5100624833	4.00 Revenue 4.95 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Cleaning and Domestic Supplies	6122100	08.12.2015 5100624833	4.95 Revenue 28.50 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	08.12.2015 5100624833	9.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Cleaning and Domestic Supplies	6122100	08.12.2015 5100624833	18.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Furniture Equipment and Materials	6140000	08.12.2015 5100624833	6.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
			4100	CWD Fwork Team South	Cleaning and Domestic Supplies	6122100	08.12.2015 5100624833	10.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400						08.12.2015 5100624833	12.30 Revenue	HERTS COUNTY SUPPLIES	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS		CWD Ework Team South						
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100	CWD Fwork Team South Early Years Infrastr	Cleaning and Domestic Supplies Learning Resources	6122100 6140100	08.12.2015 5100624833	44.58 Revenue		HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES	400		4100	CWD Fwork Team South Early Years Infrastr Early Years Infrastr	Learning and Domestic Supplies Learning Resources Learning Resources		08.12.2015 5100624833 08.12.2015 5100624833	44.58 Revenue 52.59 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Early Years Infrastr	Learning Resources	6140100	08.12.2015 5100624833	44.58 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100 4100	Early Years Infrastr Early Years Infrastr	Learning Resources Learning Resources	6140100 6140100	08.12.2015 5100624833 08.12.2015 5100624833	44.58 Revenue 52.59 Revenue 17.90 Revenue 20.40 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100	Early Years Infrastr Early Years Infrastr CWD - Maythorn CWD Resp Kingfishers	Learning Resources Learning Resources Printing Stationery and General Office Expenses	6140100 6140100 6140800	08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833	44.58 Revenue 52.59 Revenue 17.90 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100	Early Years Infrastr Early Years Infrastr CWD - Maythorn CWD Resp Kingfishers CWD Resp Kingfishers CWD Fwork Team South	Learning Resources Learning Resources Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials	6140100 6140100 6140800 6140800 6121000 6140000	08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833	44.58 Revenue 52.59 Revenue 17.90 Revenue 20.40 Revenue 22.00 Revenue 28.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400	CHLIDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Early Years Infrastr Early Years Infrastr CWD - Maythorn CWD Resp Kingfishers CWD Resp Kingfishers CWD Fwork Team South CWD Fwork Team South	Learning Resources Learning Resources Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Cleaning and Domestic Supples	6140100 6140100 6140800 6140800 6121000 6140000 6122100	08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833	44.58 Revenue 52.59 Revenue 17.90 Revenue 20.40 Revenue 22.00 Revenue 28.00 Revenue 31.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Early Years Infrastr Early Years Infrastr CWD - Maythorn CWD Resp Kingfishers CWD Resp Kingfishers CWD Fwork Team South CWD Fwork Team South CWD Fwork Team South	Learning Resources Learning Resources Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Cleaning and Domestić Supplies Printing Stationery and General Office Expenses	6140100 6140100 6140800 6140800 6121000 6140000 6122100 6140800	08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833	44.58 Revenue 52.59 Revenue 17.90 Revenue 20.40 Revenue 22.00 Revenue 28.00 Revenue 31.50 Revenue 21.72 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Early Years Infrastr Early Years Infrastr CWD - Maythorn CWD Resp Kingfishers CWD Resp Kingfishers CWD Fwork Team South CWD Fwork Team South CWD Fwork Team South Ptshp & Comm Insight	Learning Resources Learning Resources Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of buildings Furniture Equipment and Materials Cleaning and Domestic Supplies Printing Stationery and General Office Expenses Learning Resources	6140100 6140100 6140800 6140800 6121000 6140000 6122100 6140800 6140100	08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833	44.58 Revenue 52.59 Revenue 17.90 Revenue 20.40 Revenue 22.00 Revenue 28.00 Revenue 31.50 Revenue 21.72 Revenue 1.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS PARTNERSHIPS	4100 4100 4100 4100 4100 4100 4100 4100	Early Years Infrastr CWD - Maythorn CWD Nesp Kinglishers CWD Resp Kinglishers CWD Resp Kinglishers CWD Fwork Team South CWD Fwork Team South CWD Fwork Team South Ptshp & Comm Insight Ptshp & Comm Insight	Learning Resources Learning Resources Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Cleaning and Domestic Supplies Printing Stationery and General Office Expenses Learning Resources Learning Resources	6140100 6140100 6140800 6140800 6121000 6122100 6140800 6140800 6140100 6140100	08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833	44.58 Revenue 52.59 Revenue 17.90 Revenue 20.40 Revenue 22.00 Revenue 28.00 Revenue 31.50 Revenue 1.72 Revenue 1.98 Revenue 1.98 Revenue	HERTS COUNT'S UPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS PARTNE RSHIPS PARTNE RSHIPS PARTNE RSHIPS	4100 4100 4100 4100 4100 4100 4100 4100	Early Years Infrastr Early Years Infrastr CVID - Maythorn CVID Resp Mingfishers CVID Resp Mingfishers CVID Fwork Team South CVID Fwork Team South CVID Fwork Team South Pishp & Comm Insight Pishp & Comm Insight Pishp & Comm Insight	Learning Resources Learning Resources Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Cleaning and Domestic Supplied Printing Stationery and General Office Expenses Learning Resources Learning Resources Learning Resources Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140100 6140100 6140800 6140800 6121000 6140000 6122100 6140800 6140100 6140100 6140800	08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833	44.58 Revenue 52.59 Revenue 17.90 Revenue 20.40 Revenue 22.00 Revenue 23.50 Revenue 23.50 Revenue 21.72 Revenue 1.98 Revenue 1.98 Revenue 5.56 Revenue	HERTS COUNTS SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS PARTNE ISSHIPS PARTNE ISSHIPS PARTNE ISSHIPS PARTNE ISSHIPS	4100 4100 4100 4100 4100 4100 4100 4100	Early Years Infrastr Early Years Infrastr CVID - Maythorn CVID Resp Kingfishers CVID Resp Kingfishers CVID Fework Team South CVID Fework Team South CVID Fework Team South Pthip & Commi Insight Pthip & Comm Insight Pthip & Comm Insight Pthip & Comm Insight	Learning Resources Learning Resources Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Cleaning and Domestic Supplies Printing Stationery and General Office Expenses Learning Resources Learning Resources Printing Stationery and General Office Expenses Furniture Equipment and Materials	6140100 6140100 6140800 6140800 6121000 6140000 6122100 6140800 6140100 6140100 6140800 6140000	08.12.2015 5100624833 08.12.2015 5100624833	44.58 Revenue 5.259 Revenue 17.90 Revenue 20.40 Revenue 28.00 Revenue 31.50 Revenue 21.72 Revenue 1.98 Revenue 1.98 Revenue 5.56 Revenue 2.27 Revenue	HERTS COUNT'S UPPUES	HERTS CNTY
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS PARTNE RSHIPS PARTNE R	4100 4100 4100 4100 4100 4100 4100 4100	Early Years Infrastr Early Years Infrastr CVID - Maythorn CVID Resp Mingfishers CVID Resp Mingfishers CVID Fework Team South CVID Fework Team South Pthip & Comm Insight Sch Org & Cap Pin Tm	Learning Resources Learning Resources Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Cleaning and Domestis Couples Printing Stationery and General Office Expenses Learning Resources Learning Resources Learning Resources Learning Resources Printing Stationery and General Office Expenses Furniture Equipment and Materials Printing Stationery and General Office Expenses Furniture Equipment and Materials	6140100 6140100 6140800 6140800 6121000 6121000 6140000 6140100 6140100 6140100 6140800 6140800	08.1.2.0015 5.000624883 08.12.2.0015 5.000624883 08.12.2.0015 5.000624883 08.12.2.0015 5.000624883 08.12.2.0015 5.000624833 08.12.2.0015 5.000624833 08.12.2.0015 5.000624833 08.12.2.0015 5.000624833 08.12.2.0015 5.000624833 08.12.2.0015 5.000624833 08.12.2.0015 5.000624833 08.12.2.0015 5.000624833	44.58 Revenue 52.59 Revenue 17.90 Revenue 20.40 Revenue 22.00 Revenue 28.00 Revenue 31.50 Revenue 1.72 Revenue 1.98 Revenue 1.98 Revenue 2.77 Revenue 4.39 Revenue 4.39 Revenue 4.39 Revenue	HERTS COUNTS SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS PARTINE RISHIPS PARTINE RISHIPS PARTINE RISHIPS SCHOOL IMPROVEMENT LEGAL AND DEMOCRATIC SERVICES	4100 4100 4100 4100 4100 4100 4100 4100	Early Years Infrastr Early Years Infrastr CWD - Maythorn CWD Resp Kingfishers CWD Resp Kingfishers CWD Fowork Team South CWD Fowork Team South CWD Fowork Team South Pthip & Commi Insight Pthip & Commi Insight Pthip & Commi Insight Pthip & Commi Insight Resp & Cap Pin Tm Registration Service	Learning Resources Learning Resources Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Cleaning and Domestic Supplies Printing Stationery and General Office Expenses Learning Resources Printing Stationery and General Office Expenses Furniture Equipment and Materials Printing Stationery and General Office Expenses Cleaning and Domestic Supplies	6140100 6140100 6140800 6140800 6121000 6122100 6140800 6140100 6140100 6140800 6140000 6140800 6140800 6140800 6140800	08.1.2005 5100624833 08.1.2005 5100624833	44.58 Revenue 52.59 Revenue 17.90 Revenue 20.40 Revenue 22.00 Revenue 28.00 Revenue 31.50 Revenue 31.50 Revenue 1.98 Revenue 1.98 Revenue 1.98 Revenue 4.39 Revenue 4.399 Revenue 1.40 Revenue 1.50 Revenue	HERTS COUNT'S UPPUES	HERTS CNTY
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CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES LEGAL STRATEGY STRAT	4100 4100 4100 4100 4100 4100 4100 4100	Early Years Infrastr Early Years Infrastr CWD - Maythorn CWD Resp Kingfishers CWD Resp Kingfishers CWD Fowork Team South CWD Fowork Team South CWD Fowork Team South Pthip & Commi Insight Pthip & Commi Insight Pthip & Commi Insight Pthip & Commi Insight Resp & Cap Pin Tm Registration Service	Learning Resources Learning Resources Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Cleaning and Domestic Supplies Printing Stationery and General Office Expenses Learning Resources Printing Stationery and General Office Expenses Furniture Equipment and Materials Printing Stationery and General Office Expenses Cleaning and Domestic Supplies	6140100 6140100 6140800 6140800 6121000 6122100 6140800 6140100 6140100 6140800 6140000 6140800 6140800 6140800 6140800	08.1.2005 5100624833 08.1.2005 5100624833	44.58 Revenue 52.59 Revenue 17.90 Revenue 20.40 Revenue 22.00 Revenue 28.00 Revenue 31.50 Revenue 11.50 Revenue 1.98 Revenue 1.99 Revenue 1.99 Revenue 1.99 Revenue 1.99 Revenue	HERTS COUNT'S UPPUES	HERTS CNTY
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CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS PARTNERSHIPS PARTNERSHI	4100 4100 4100 4100 4100 4100 4100 4100	Early Years Infrastr Early Years Infrastr CVID - Maythorn CVID Resp Kinglishers CVID Resp Kinglishers CVID Resp Kinglishers CVID Fowork Team South CVID Fowork Team South CVID Fowork Team South Pithip & Comm Insight Comp & Cap Pin Tim Registration Service Comporate Policy Corporate Polic	Learning Resources Learning Resources Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Cleaning and Domestic Supplies Printing Stationery and General Office Expenses Learning Resources Learning Resources Printing Stationery and General Office Expenses Printing Resources Learning Resources Learning Resources	6140100 6140100 6140800 6140800 6121000 6121000 6140100 6140100 6140100 6140800 6140800 6140800 6140800 6140800 6140800 6140800 6140800 6140800 6140100 6140100 6140100	08.12.2015 5.00624833 08.12.2015 5.00624833	44.58 Revenue 52.59 Revenue 17.90 Revenue 20.40 Revenue 22.00 Revenue 28.00 Revenue 31.50 Revenue 31.50 Revenue 1.98 Revenue 2.27 Revenue 1.56 Revenue 1.56 Revenue 1.56 Revenue 1.56 Revenue 1.57 Revenue 1.58 Revenue 1.59 Revenue	HERTS COUNT'S UPPLIES	HERTS CMTY
CHILDREN'S SERVICES MIMPOUMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS PARTHE ISSIPPI PARTHE ISSIPPI SPARTHE ISSIPPI SCHOOL IMPROVEMENT SCHOOL I	4100 4100 4100 4100 4100 4100 4100 4100	Early Years Infrastr Early Years Infrastr CVID - Maythorn CVID Resp Kinglishers CVID Resp Kinglishers CVID Resp Kinglishers CVID Fowork Team South CVID Fowork Team South CVID Fowork Team South Pithip & Comm Insight Comp & Cap Pin Tim Registration Service Comporate Policy Corporate Polic	Learning Resources Learning Resources Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Cleaning and Domestic Supplies Printing Stationery and General Office Expenses Learning Resources Learning Resources Printing Stationery and General Office Expenses Printing Resources Learning Resources Learning Resources	6140100 6140100 6140800 6140800 6121000 6121000 6140000 6140100 6140100 6140000 6140800 6140800 6140800 6140800 6140800 6140800 6140800 6140800 6140000 6140800 6140000 6140000	08.1.2005 5100624833 08.1.2005 5100624833	44.58 Revenue 52.59 Revenue 17.90 Revenue 22.00 Revenue 22.00 Revenue 28.00 Revenue 31.50 Revenue 31.50 Revenue 1.98 Revenue 1.98 Revenue 1.98 Revenue 1.98 Revenue 1.56 Revenue 1.57 Revenue 1.56 Revenue 1.57 Revenue 1.57 Revenue 1.57 Revenue 1.57 Revenue 1.57 Revenue 1.58 Revenue 1.59 Revenue	HERTS COUNT'S UPPUES	HERTS CNTY
CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS PARTIE RISHIPS PARTIE RI	4100 4100 4100 4100 4100 4100 4100 4100	Early Years Infrastr Early Years Infrastr CVID - Maythorn CVID Resp Kinglishers CVID Resp Kinglishers CVID Resp Kinglishers CVID Fowork Team South CVID Fowork Team South CVID Fowork Team South Pithip & Comm Insight Comp Scap Pin Tim Registration Service Comporate Policy Corporate Policy Corporate Policy Corporate Policy Corporate Policy Corporate Policy Corporate Policy Prog. & Performance Prog. & Performance Prog. & Performance	Learning Resources Learning Resources Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Cleaning and Domestic Supplies Printing Stationery and General Office Expenses Learning Resources Printing Stationery and General Office Expenses Furniture Equipment and Materials Printing Stationery and General Office Expenses Furniture Equipment and Materials Printing Stationery and General Office Expenses Furniture Equipment and Materials Learning Resources Learning Resources Learning Resources Learning Resources	6140100 6140100 6140800 6140800 6121000 6121000 6140000 6140100 6140100 6140800 6140800 6140800 6140800 6140800 6140000 6140100 6140100 6140100 6140100 6140100 6140100 6140100	08.12.2015 5.00624833 08.12.2015 5.00624833	44.58 Revenue 52.59 Revenue 17.90 Revenue 20.40 Revenue 22.00 Revenue 23.00 Revenue 31.50 Revenue 31.50 Revenue 1.92 Revenue 1.93 Revenue 1.94 Revenue 1.95 Revenue 1.96 Revenue 1.97 Revenue 1.98 Revenue 1.99 Revenue 1.98 Revenue	HERTS COUNT'S UPPLIES	HERTS CMTY
CHILDREN'S SERVICES MORROWMENT CORPORATE SERVI	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS PARTIE RISHIPS PARTIE	4100 4100 4100 4100 4100 4100 4100 4100	Early Years Infrastr Early Years Infrastr CVID - Maythorn CVID Resp Kingfishers CVID Resp Kingfishers CVID Fows Team South CVID Fows Team South CVID Fows Team South Pthip & Commi Insight Commi Respiration Service Registration Service Registration Service Corporate Policy Corporate Polic	Learning Resources Learning Resources Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Cleaning and Domestic Supplies Printing Stationery and General Office Expenses Learning Resources Printing Stationery and General Office Expenses Learning Resources Printing Stationery and General Office Expenses Furniture Equipment and Materials Printing Stationery and General Office Expenses Furniture Equipment and Materials Learning Resources Learning Resources Learning Resources Learning Resources Learning Resources Learning Resources Furniture Equipment and Materials	6140100 6140100 6140800 6140800 6121000 6122100 6140000 6140100 6140100 6140000 6140000 6140000 6140000 6140000 6140000 6140000 6140000 6140000 6140100 6140100 6140100 6140100 6140100	08.1.2005 5100624833 08.1.22005 5100624833	44.58 Revenue 52.59 Revenue 17.90 Revenue 22.00 Revenue 22.00 Revenue 23.00 Revenue 31.50 Revenue 31.50 Revenue 1.98 Revenue 2.27 Revenue 1.98 Revenue 2.28 Revenue 2.29 Revenue	HERTS COUNT'S UPPUES	HERTS CMTY
CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS PARTNERSHIPS PARTNERSHI	4100 4100 4100 4100 4100 4100 4100 4100	Early Years Infrastr Early Years Infrastr CVID - Maythorn CVID Resp Kingfishers CVID Resp Kingfishers CVID Resp Kingfishers CVID Fowork Team South CVID Fowork Team South CVID Fowork Team South Pithip & Comm Insight Comp Composite Policy Prog. & Performance	Learning Resources Learning Resources Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Cleaning and Domesti: Supplies Printing Stationery and General Office Expenses Learning Resources Printing Stationery and General Office Expenses Furniture Equipment and Materials Printing Stationery and General Office Expenses Furniture Equipment and Materials Printing Stationery and General Office Expenses Furniture Equipment and Materials Learning Resources Furniture Equipment and Materials Printing Stationery and General Office Expenses Furniture Equipment and Materials Finding Stationery and General Office Expenses Furniture Equipment and Materials	6140100 6140100 6140800 6140800 612000 6121000 6140000 6140100 6140100 6140000 6140000 6140000 6140800 6140800 6140800 6140100 6140100 6140100 6140100 6140100 6140100 6140100 6140100 6140100 6140100 6140100 6140100 6140100	08.12.2015 5.00624833 08.12.2015 5.00624833	44.58 Revenue 52.59 Revenue 17.90 Revenue 20.40 Revenue 22.00 Revenue 23.00 Revenue 31.50 Revenue 31.50 Revenue 1.92 Revenue 1.93 Revenue 1.95 Revenue 1.96 Revenue 1.96 Revenue 1.97 Revenue 1.98 Revenue 1.99 Revenue 1.99 Revenue 1.99 Revenue 1.99 Revenue 1.99 Revenue 1.99 Revenue 1.98 Revenue	HERTS COUNT'S UPPLIES	HERTS CMTY
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CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT SERVICES IMPROVEMENT SERVICES IMPROVEMENT SORVER IMP	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS PARTIE RISHIPS PARTIE R	4100 4100 4100 4100 4100 4100 4100 4100	Early Years Infrastr Early Years Infrastr CVID - Maythorn CVID Resp Kingfishers CVID Resp Kingfishers CVID Resp Kingfishers CVID Fowork Team South CVID Fowork Team South CVID Fowork Team South Pithp & Comm Insight Composite Pithp Registration Service Registrati	Learning Resources Learning Resources Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Cleaning and Domestic Supplies Printing Stationery and General Office Expenses Learning Resources Learning Resources Printing Stationery and General Office Expenses Furniture Equipment and Materials Printing Stationery and General Office Expenses Furniture Stationery and General Office Expenses Furniture Stationery and General Office Expenses Learning Resources Learning Resources Learning Resources Learning Resources Stating Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140100 6140800 6140800 6121000 6121000 6121000 6121000 6122100 6140000 6140000 6140000 6140000 6140000 6140000 6140000 6140000 6140000 6140000 6140000 6140000 6140000 6140000 6140000 6140000 6140000 6140000 6140000	08.12.2015 5100524833 08.12.2015 5100524833	44.58 Revenue 5.259 Revenue 17.90 Revenue 2.00 Revenue 2.00 Revenue 2.00 Revenue 31.50 Revenue 31.50 Revenue 1.92 Revenue 1.93 Revenue 1.98 Revenue 1.98 Revenue 1.98 Revenue 1.97 Revenue 1.98 Revenue 1.98 Revenue 1.99 Revenue 1.98 Revenue 1.99 Revenue	HERTS COUNT'S UPPLIES	HERTS CMTY
CHILDREN'S SERVICES MIMPROVEMENT CORPORATE SERVICES MIMPROVEMENT TORPORATE MIMPROVEMENT TO	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS PARTIE RISHIPS PARTIE R	4100 4100 4100 4100 4100 4100 4100 4100	Early Years Infrastr Early Years Infrastr CVID - Maythorn CVID Resp Kingfishers CVID Resp Kingfishers CVID Fework Team South CVID Fework Team South CVID Fework Team South CVID Fework Team South Pthip & Commi Insight Commi Respiration Service Registration Service Registration Service Corporate Policy Cor	Learning Resources Learning Resources Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Cleaning and Domestic Supplies Printing Stationery and General Office Expenses Learning Resources Printing Stationery and General Office Expenses Learning Resources Printing Stationery and General Office Expenses Furniture Equipment and Materials Printing Stationery and General Office Expenses Furniture Equipment and Materials Learning Resources Learning Resources Learning Resources Learning Resources Learning Stationery and General Office Expenses Printing Stationery and General Office Expenses Catering Supplies Cleaning and Domestic Supplies	6140100 6140800 6140800 6140800 6121000 6140800 61212000 6140800 6140000	08.1.2005 5100624833 08.1.22005 5100624833	44.58 Revenue 5.259 Revenue 17.90 Revenue 22.00 Revenue 22.00 Revenue 23.00 Revenue 31.50 Revenue 31.50 Revenue 1.98 Revenue 1.99 Revenue	HERTS COUNT'S UPPUES	HERTS CMTY
CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT SORVER IMPROVEMENT SORVE	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS PARTNERSHIPS PARTNERSHI	4100 4100 4100 4100 4100 4100 4100 4100	Early Years Infrastr Early Years Infrastr CVID - Maythorn CVID Resp Kingfishers CVID Resp Kingfishers CVID Resp Kingfishers CVID Fowork Team South CVID Fowork Team South CVID Fowork Team South Pithp & Comm Insight Comporter Registration Service Registration Service Registration Service Corporate Policy Corporate Policy Corporate Policy Corporate Policy Corporate Policy Corporate Policy Prog. & Performance Dolittle Mill Dolittle Mill Dolittle Mill Dolittle Mill	Learning Resources Learning Resources Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Cleaning and Domestic Supplies Printing Stationery and General Office Expenses Learning Resources Learning Resources Printing Stationery and General Office Expenses Furniture Equipment and Materials Printing Stationery and General Office Expenses Furniture Equipment and Materials Learning Resources Learning Resources Learning Resources Learning Resources Learning Resources Furniture Equipment and Materials Printing Stationery and General Office Expenses Printing Stationery and Gen	6140100 6140800 6140800 6140800 6121000 6140800 6121000 6122100 6140000 6122100 6140000	08.12.2015 5100524833 08.12.2015 5100524833	44.58 Revenue 5.259 Revenue 17.90 Revenue 20.40 Revenue 22.00 Revenue 22.00 Revenue 23.50 Revenue 31.50 Revenue 31.50 Revenue 1.98 Revenue 1.98 Revenue 1.98 Revenue 1.98 Revenue 1.99 Revenue 1.98 Revenue 1.98 Revenue 1.98 Revenue 1.99 Reve	HERTS COUNT'S UPPLIES	HERTS CMTY
CHILDREN'S SERVICES MIMPROVEMENT CORPORATE SERVICES MIMPROVEMENT MEDITER MIMPROVEMENT	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS PARTIE RISHIPS PARTIE R	4100 4100 4100 4100 4100 4100 4100 4100	Early Years Infrastr Early Years Infrastr CVID - Maythorn CVID Resp Kingfishers CVID Resp Kingfishers CVID Fown't Feam South CVID Fown't Feam South CVID Fown't Feam South CVID Fown't Feam South Pthip & Commi Insight Commi Registration Service Registration Service Registration Service Corporate Policy Co	Learning Resources Learning Resources Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Cleaning and Domestic Supplies Printing Stationery and General Office Expenses Learning Resources Printing Stationery and General Office Expenses Learning Resources Printing Stationery and General Office Expenses Furniture Equipment and Materials Printing Stationery and General Office Expenses Cleaning and Domestic Supplies Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Furniture Equipment and Materials Learning Resources Learning Resources Learning Resources Learning Resources Learning Stationery and General Office Expenses Printing Stationery and General Office Expenses Catering Supplies Cleaning and Domestic Supplies Furniture Equipment and Materials Printing Stationery and General Office Expenses Cleaning and Domestic Supplies Furniture Equipment and Materials Printing Stationery and General Office Expenses Catering Supplies	6140100 6140800 6140800 6140800 6121000 6140800 61212000 6140800 6140000 6140800 6140100 6140800 6140000 6140800 6140000 6140800 6140000 6140800 6140000	081.22015 5100624833 081.22015 5100624833	44.58 Revenue 5.259 Revenue 17.90 Revenue 22.00 Revenue 22.00 Revenue 23.00 Revenue 31.50 Revenue 31.50 Revenue 1.98 Revenue 1.99 Revenue 1.99 Revenue 1.99 Revenue 1.98 Revenue 1.99 Revenue	HERTS COUNT'S UPPUES	HERTS CMTY
CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT TORPORATE SERVICES IMPROVEMENT SERVICES IMPROVEM	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS PARTNERSHIPS PARTNERSHI	4100 4100 4100 4100 4100 4100 4100 4100	Early Years Infrastr Early Years Infrastr CVID - Maythorn CVID Resp Kingfishers CVID Resp Kingfishers CVID Resp Kingfishers CVID Fown't Team South CVID Fown't Team South CVID Fown't Team South Pithp & Comm Insight Composite Policy Composite Policy Composite Policy Composite Policy Composite Policy Composite Policy Prog. & Performance Doolittle Mill	Learning Resources Learning Resources Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Cleaning and Domestic Supplies Printing Stationery and General Office Expenses Learning Resources Learning Resources Printing Stationery and General Office Expenses Furniture Equipment and Materials Printing Stationery and General Office Expenses Furniture Equipment and Materials Learning Resources Learning Resources Learning Resources Learning Resources Learning Resources Furniture Equipment and Materials Printing Stationery and General Office Expenses	6140100 6140800 6140800 6140800 6121000 6140800 6121000 6122100 6140800 6140000	08.12.2015 5100524833 08.12.2015 5100524833	44.58 Revenue 5.259 Revenue 17.90 Revenue 2.00 Revenue 2.00 Revenue 2.00 Revenue 3.150 Revenue 3.150 Revenue 3.150 Revenue 1.198 Revenue 1.198 Revenue 1.272 Revenue 1.38 Revenue 1.39 Revenue 1.39 Revenue 1.40 Revenue 1.50 Revenue	HERTS COUNT'S UPPLIES	HERTS CMTY
CHILDREN'S SERVICES MIMPROVEMENT CORPORATE SERVICES MIMPROVEMENT MIMPROVEMEN	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS PARTIE RISHIPS PARTIE RI	4100 4100 4100 4100 4100 4100 4100 4100	Early Years Infrastr Early Years Infrastr CVID - Maythorn CVID Resp Kingfishers CVID Resp Kingfishers CVID Fows Team South CVID Fows Team South CVID Fows Team South CVID Fows Team South Pthip & Commi nisight Corp Corp Commi nisight Corp Corp Corp Corp Corp Corp Corp Corp	Learning Resources Learning Resources Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Cleaning and Domestic Supplies Printing Stationery and General Office Expenses Learning Resources Printing Stationery and General Office Expenses Learning Resources Printing Stationery and General Office Expenses Cleaning and Domestic Supplies Printing Stationery and General Office Expenses Cleaning and Domestic Supplies Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Furniture Equipment and Materials Learning Resources Learning Resources Learning Resources Learning Resources Furniture Equipment and Materials Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Cleaning and Domestic Supplies Furniture Equipment and Materials Printing Stationery and General Office Expenses Cleaning and Domestic Supplies Furniture Equipment and Materials Finiting Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140100 6140800 6140800 6140800 6121000 6140800 61212100 6140800 6140000	08.1.2005 5100624833 08.1.22005 5100624833	44.58 Revenue 5.259 Revenue 17.30 Revenue 20.40 Revenue 22.00 Revenue 23.00 Revenue 23.00 Revenue 31.50 Revenue 13.50 Revenue 13.50 Revenue 13.50 Revenue 14.50 Revenue 15.56 Revenue 15.60 Revenue	HERTS COUNT'S UPPUES	HERTS CMTY
CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT TORPORATE SERVICES IMPROVEMENT SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS PARTNERSHIPS PARTNERSHI	4100 4100 4100 4100 4100 4100 4100 4100	Early Years Infrastr Early Years Infrastr CVID - Maythorn CVID Resp Kingfishers CVID Resp Kingfishers CVID Powork Team South CVID Fowork Team South CVID Fowork Team South CVID Fowork Team South Pithp & Comm Insight Comp Insight Co	Learning Resources Learning Resources Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Cleaning and Domestic Supplies Printing Stationery and General Office Expenses Learning Resources Learning Resources Printing Stationery and General Office Expenses Furniture Equipment and Materials Printing Stationery and General Office Expenses Furniture Equipment and Materials Learning Resources Learnin	6140100 6140800 6140800 6140800 6121000 6140800 6121000 6140800 6122100 6140800	081.22015 5100624833 081.22015 5100624833	44.58 Revenue 5.259 Revenue 17.90 Revenue 2.00 Revenue 2.00 Revenue 2.00 Revenue 3.150 Revenue 3.150 Revenue 1.198 Revenue 1.198 Revenue 1.217 Revenue 1.28 Revenue 1.29 Revenue 1.29 Revenue 1.20 Revenue 1.20 Revenue 1.218 Revenue 1.22 Revenue 1.23 Revenue 1.248 Revenue 1.256 Revenue 1.256 Revenue 1.256 Revenue 1.257 Revenue 1.257 Revenue 1.258 Revenue 1.259 Revenue	HERTS COUNT'S UPPLIES	HERTS CMTY
CHILDREN'S SERVICES MIMPROVEMENT CORPORATE SERVICES MIMPROVEMENT MIMPROVEMEN	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS PARTNERSHIPS PARTNERSHI	4100 4100 4100 4100 4100 4100 4100 4100	Early Years Infrastr Early Years Infrastr CVID - Maythorn CVID Resp Kingfishers CVID Resp Kingfishers CVID Fows Team South CVID Fows Team South CVID Fows Team South CVID Fows Team South Pthip & Commi nisight Corp Corp Commi nisight Corp Corp Corp Corp Corp Corp Corp Corp	Learning Resources Learning Resources Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Cleaning and Domestic Supplies Printing Stationery and General Office Expenses Learning Resources Printing Stationery and General Office Expenses Learning Resources Printing Stationery and General Office Expenses Furniture Equipment and Materials Printing Stationery and General Office Expenses Cleaning and Domestic Supplies Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Furniture Equipment and Materials Learning Resources Learning Resources Learning Resources Learning Resources Learning Stationery and General Office Expenses Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Cleaning and Domestic Supplies Furniture Equipment and Materials Printing Stationery and General Office Expenses Cleaning and Domestic Supplies Furniture Equipment and Materials Printing Stationery and General Office Expenses	6140100 6140800 6140800 6140800 6121000 6140800 61212100 6140800 6140000	08.1.2005 5100624833 08.1.22005 5100624833	44.58 Revenue 5.259 Revenue 17.30 Revenue 20.40 Revenue 22.00 Revenue 23.00 Revenue 23.00 Revenue 31.50 Revenue 13.50 Revenue 13.50 Revenue 13.50 Revenue 14.50 Revenue 15.56 Revenue 15.60 Revenue	HERTS COUNT'S UPPUES	HERTS CMTY
CHILDREN'S SERVICES MIPROVEMENT CORPORATE SERVICES MIPROVEMENT MIPROPORT MIPROVEMENT MIPROVEMENT MIPROVEMENT MIPROPORT MIPROVEMENT MIPROVEMENT MIPROVEMENT MIPRO	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS PARTNERSHIPS PARTNERSHI	4100 4100 4100 4100 4100 4100 4100 4100	Early Years Infrastr Early Years Infrastr CVID - Maythorn CVID Beap Kingfishers CVID Beap Kingfishers CVID Beap Kingfishers CVID Fown's Team South CVID Fown's Team South CVID Fown's Team South Pthip & Commi nisight Commi Registration Service Registration Service Registration Service Corporate Policy Corporate Mill Doulttle Mill	Learning Resources Learning Resources Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Cleaning and Domestic Supplies Printing Stationery and General Office Expenses Learning Resources Learning Resources Printing Stationery and General Office Expenses Furniture Equipment and Materials Printing Stationery and General Office Expenses Furniture Equipment and Materials Learning Resources Learnin	6140100 6140800 6140800 6140800 6121000 6140800 61212100 6140800 6140000	08.12.2015 5100524833 08.12.2015 5100524833	44.58 Revenue 5.259 Revenue 17.30 Revenue 20.40 Revenue 22.00 Revenue 23.00 Revenue 23.00 Revenue 31.50 Revenue 31.50 Revenue 13.50 Revenue 13.50 Revenue 13.50 Revenue 14.50 Revenue 15.56 Revenue 15.57 Revenue 15.57 Revenue 15.58 Revenue 15.59 Revenue 15.59 Revenue 15.50 Revenue 15.50 Revenue 15.50 Revenue 15.55 Revenue 15.55 Revenue 15.55 Revenue 15.55 Revenue 15.55 Revenue 15.55 Revenue	HERTS COUNT'S UPPUES	HERTS CMTY
CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT HORPORATE S	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS PARTIER SHIPS PARTIER SHIPS PARTIER SHIPS SCHOOL IMPROVEMENT EGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES POOLLY AND STRATEGY POOLLY AND S	4100 4100 4100 4100 4100 4100 4100 4100	Early Years Infrastr Early Years Infrastr CVIV — Maythorn CVIV Besp Kingfishers CVIV Besp Kingfishers CVIV Besp Kingfishers CVIV Fown't Team South CVIV Fown't Team South CVIV Fown't Team South Pithp & Comm Insight Comp Insight Com	Learning Resources Learning Resources Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Cleaning and Domestic Supplies Printing Stationery and General Office Expenses Learning Resources Printing Stationery and General Office Expenses Learning Resources Printing Stationery and General Office Expenses Furniture Equipment and Materials Printing Stationery and General Office Expenses Cleaning and Domestic Supplies Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Furniture Equipment and Materials Learning Resources Learning Resources Learning Resources Learning Resources Learning Stationery and General Office Expenses Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Cleaning and Domestic Supplies Furniture Equipment and Materials Printing Stationery and General Office Expenses Cleaning and Domestic Supplies Furniture Equipment and Materials Printing Stationery and General Office Expenses	6140100 6140800 6140800 6140800 6121000 6140800 6121000 6140800 6140000 6122100 6140800 6140000 6140800 6140800 6140800 6140800 6140800 6140800 6140800 6140800 6140800 6140800 6140800 6140800 6140800 6140800 6140800 6140800 6140800 6140800	08.1.2.005 5.00624833 08.12.2.005 5.00624833	44.58 Revenue 5.259 Revenue 17.90 Revenue 2.00 Revenue 2.00 Revenue 2.00 Revenue 3.150 Revenue 3.150 Revenue 1.198 Revenue 1.198 Revenue 1.217 Revenue 1.256 Revenue 1.26 Revenue 1.27 Revenue 1.27 Revenue 1.28 Revenue 1.29 Revenue 1.29 Revenue 1.20 Revenue 1.21 Revenue 1.22 Revenue 1.23 Revenue 1.24 Revenue 1.25 Revenue 1.26 Revenue 1.27 Revenue 1.28 Revenue 1.29 Revenue 1.29 Revenue 1.29 Revenue 1.29 Revenue 1.20 Revenue 1.218 Revenue 1.229 Revenue 1.23 Revenue 1.248 Revenue 1.259 Revenue	HERTS COUNT'S UPPLIES	HERTS CMTY
CHILDREN'S SERVICES MIPROVEMENT CORPORATE SERVICES MIPROVEMENT MIP	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS PARTNERSHIPS PARTNERSHI	4100 4100 4100 4100 4100 4100 4100 4100	Early Vears Infrastr Early Vears Infrastr Early Vears Infrastr CVD - Maythorn CVD Resp Kinglishers CVD Resp Kinglishers CVD Wesp Kinglishers CVD Fowork Team South CVD Fowork Team South CVD Fowork Team South Ptshp & Comm Insight Ptshp & Comm Insight Ptshp & Comm Insight Comporate Policy Corporate Policy Document Corporate Policy Reformance Prog. & Performance Prog. & Performance Prog. & Performance Docultitie Mill Docultie	Learning Resources Learning Resources Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Cleaning and Domentic Supplies Printing Stationery and General Office Expenses Learning Resources Learning Resources Learning Resources Furniture Equipment and Materials Printing Stationery and General Office Expenses Furniture Equipment and Materials Printing Stationery and General Office Expenses Cleaning and Domentic Supplies Printing Stationery and General Office Expenses Frinting Stationery and General Office Expenses Furniture Equipment and Materials Learning Resources Learning Resources Learning Resources Learning Resources Learning Resources Furniture Equipment and Materials Printing Stationery and General Office Expenses Printing Stationery and General Office	6140100 6140800 6140800 6140800 6140800 6121000 6140800 6122100 6140800	08.12.2015 5100624833 08.12.2015 5100624833	44.58 Revenue 5.259 Revenue 17.30 Revenue 2.00 Revenue 2.00 Revenue 2.00 Revenue 2.10 Revenue 3.10 Revenue 3.10 Revenue 3.11 Revenue 3.12 Revenue 3.13 Revenue 3.14 Revenue 3.15 Revenue 3.16 Revenue 3.17 Revenue 3.18 Revenue 3.19 Revenue 3.19 Revenue 3.19 Revenue 3.19 Revenue 3.10 Revenue 3.11 Revenue 3.11 Revenue 3.11 Revenue 3.12 Revenue 3.13 Revenue 3.14 Revenue 3.15 Revenue 3.17 Revenue 3.18 Revenue 3.19 Revenue 3.19 Revenue 3.19 Revenue 3.20 Revenue 3.21 Revenue 3.22 Revenue 3.23 Revenue 3.24 Revenue 3.25 Revenue 3.26 Revenue 3.27 Revenue 3.27 Revenue 3.28 Revenue 3.29 Revenue	HERTS COUNT'S UPPUES	HERTS CMTY
CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT HORPORATE SERVICES IMPROVEMENT	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS PARTINE SHIPS PARTINE SHIPS PARTINE SHIPS SHOOL IMPROVEMENT IE GAAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES POLICY AND STRATEGY POLICY AND S	4100 4100 4100 4100 4100 4100 4100 4100	Early Years Infrastr Early Years Infrastr CVID - Maythorn CVID Resp Kingfishers CVID Resp Kingfishers CVID Powork Team South CVID Fowork Team South CVID Fowork Team South CVID Fowork Team South Pithp & Comm Insight Comp Insight Pithp & Comm Insight Comp In	Learning Resources Learning Resources Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Cleaning and Domestic Supplies Printing Stationery and General Office Expenses Learning Resources Learning Resources Printing Stationery and General Office Expenses Furniture Equipment and Materials Printing Stationery and General Office Expenses Furniture Equipment and Materials Learning Resources Learnin	6140100 6140800 6140800 6140800 6121000 6140800 6121000 6140800 6140000 6122100 6140800	08.1.2.005 5.00624833 08.12.2.005 5.00624833	44.58 Revenue 5.259 Revenue 17.90 Revenue 2.00 Revenue 2.00 Revenue 2.00 Revenue 3.150 Revenue 3.150 Revenue 1.198 Revenue 1.198 Revenue 1.217 Revenue 1.256 Revenue 1.26 Revenue 1.27 Revenue 1.27 Revenue 1.28 Revenue 1.29 Revenue 1.29 Revenue 1.20 Revenue 1.21 Revenue 1.22 Revenue 1.23 Revenue 1.24 Revenue 1.25 Revenue 1.26 Revenue 1.27 Revenue 1.28 Revenue 1.29 Revenue 1.29 Revenue 1.29 Revenue 1.29 Revenue 1.20 Revenue 1.20 Revenue 1.21 Revenue 1.22 Revenue 1.23 Revenue 1.24 Revenue 1.25 Revenue 1.25 Revenue 1.26 Revenue 1.27 Revenue 1.28 Revenue 1.29 Revenue	HERTS COUNT'S UPPLIES	HERTS CMTY
CHILDREN'S SERVICES IMPROVEMENT CORPORATE S	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS PARTNERSHIPS PARTNERSHI	4100 4100 4100 4100 4100 4100 4100 4100	Early Vears Infrastr Early Vears Infrastr Early Vears Infrastr CVD - Maythorn CVD Resp Kinglishers CVD Resp Kinglishers CVD Wesp Kinglishers CVD Fowork Team South CVD Fowork Team South CVD Fowork Team South Publy & Comm Insight Comm Insight Comm Insight Comm Insight Comm Insight Comporate Policy Corporate Policy	Learning Resources Learning Resources Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Cleaning and Domestic Supplies Printing Stationery and General Office Expenses Learning Resources Learning Resources Printing Stationery and General Office Expenses Furniture Equipment and Materials Printing Stationery and General Office Expenses Cleaning and Domestic Supplies Printing Stationery and General Office Expenses Cleaning and Domestic Supplies Printing Stationery and General Office Expenses Furniture Equipment and Materials Learning Resources Learning Resources Learning Resources Learning Resources Learning Resources Learning Resources Furniture Equipment and Materials Printing Stationery and General Office Expenses Printing Stationery and General Office Exp	6140100 6140800 6140800 6140800 6140800 6121000 6140800 6122100 6140800	08.12.2015 5100624833 08.12.2015 5100624833	44.58 Revenue 5.259 Revenue 17.30 Revenue 2.00 Revenue 2.00 Revenue 2.00 Revenue 2.10 Revenue 2.10 Revenue 2.11 Revenue 2.12 Revenue 1.13 Revenue 1.14 Revenue 1.15 Revenue 1.	HERTS COUNT'S UPPLIES	HERTS CMTY
CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT SORPORATE IMPROVEMENT SORPORAT	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS PARTHE RISHIPS PARTHE RISHIPS PARTHE RISHIPS SCHOOL IMPROVEMENT SCHO	4100 4100 4100 4100 4100 4100 4100 4100	Early Years Infrastr Early Years Infrastr CVID - Maythorn CVID Resp Kingfishers CVID Resp Kingfishers CVID Powork Team South CVID Fowork Team South CVID Fowork Team South CVID Fowork Team South Pithp & Comm Insight Comp Insight Pithp & Comm Insight Comporate Policy Corporate Policy C	Learning Resources Learning Resources Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Cleaning and Domesti. Supplies Printing Stationery and General Office Expenses Learning Resources Learning Resources Printing Stationery and General Office Expenses Furniture Equipment and Materials Printing Stationery and General Office Expenses Cleaning and Domesti. Supplies Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Furniture Equipment and Materials Learning Resources Learning Resources Learning Resources Learning Resources Learning Resources Purniture Equipment and Materials Printing Stationery and General Office Expenses Printing Stationery and General Office Expen	6140100 6140800 6140800 6140800 6121000 6140800 61212000 6140800 6140000	08.11.2005 5.00624833 08.11.2005 5.00624833	44.58 Revenue 5.259 Revenue 17.90 Revenue 2.00 Revenue 2.00 Revenue 2.00 Revenue 3.150 Revenue 3.150 Revenue 1.172 Revenue 1.188 Revenue 1.188 Revenue 1.188 Revenue 1.277 Revenue 1.286 Revenue 1.278 Revenue 1.297 Revenue 1.398 Revenue 1.399 Revenue	HERTS COUNT'S UPPLIES	HERTS CMTY
CHILDREN'S SERVICES IMPROVEMENT CORPORATE S	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS PARTNERSHIPS PARTNERSHI	4100 4100 4100 4100 4100 4100 4100 4100	Early Vears Infrastr Early Vears Infrastr Early Vears Infrastr CVID - Maythorn CVID Resp Kinglishers CVID Resp Kinglishers CVID Resp Kinglishers CVID Fowork Team South CVID Fowork Team South CVID Fowork Team South Ptshp & Comm Insight Resp Comm Insight Resp Comm Insight Comporate Policy Corporate Policy Prog. & Performance Prog. & Performance Prog. & Performance Prog. & Performance Doulttie Mill Teach Resident The Birches Resident The Birches Resident	Learning Resources Learning Resources Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materalis Cleaning and Domestic Supplies Printing Stationery and General Office Expenses Learning Resources Learning Resources Printing Stationery and General Office Expenses Furniture General Office Expenses Cleaning and Domestic Supplies Printing Stationery and General Office Expenses Cleaning and Domestic Supplies Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Furniture Equipment and Materials Learning Resources Learning Resources Learning Resources Learning Resources Learning Resources Furniture Equipment and Materials Printing Stationery and General Office Expenses Printing Stat	6140100 6140800 6140800 6140800 6121000 6140800 6121000 6140800 6122100 6140800	08.12.2015 5100624833 08.12.2015 5100624833	44.58 Revenue 5.259 Revenue 17.30 Revenue 2.00 Revenue 2.00 Revenue 2.00 Revenue 2.10 Revenue 3.10 Revenue 3.10 Revenue 3.11 Revenue 3.12 Revenue 3.12 Revenue 3.13 Revenue 3.14 Revenue 3.15 Revenue 3.16 Revenue 3.17 Revenue 3.18 Revenue 3.19 Revenue 3.19 Revenue 3.19 Revenue 3.19 Revenue 3.27 Revenue 3.28 Revenue 3.28 Revenue 3.28 Revenue 3.29 Revenue 3.37 Revenue 3.38 Revenue 3.39 Revenue 3.30 Revenue 3.30 Revenue 3.31 Revenue 3.32 Revenue 3.33 Revenue 3.34 Revenue 3.35 Revenue 3.36 Revenue 3.37 Revenue 3.37 Revenue 3.38 Revenue 3.39 Revenue	HERTS COUNT'S UPPLIES	HERTS CMTY
CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT SORPORATE IMPROVEMENT SORPORAT	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS PARTHE RISHIPS PARTHE RISHIPS PARTHE RISHIPS SCHOOL IMPROVEMENT SCHO	4100 4100 4100 4100 4100 4100 4100 4100	Early Years Infrastr Early Years Infrastr CVID - Maythorn CVID Resp Kingfishers CVID Resp Kingfishers CVID Powork Team South CVID Fowork Team South CVID Fowork Team South CVID Fowork Team South Pithp & Comm Insight Comp Insight Pithp & Comm Insight Comporate Policy Corporate Policy C	Learning Resources Learning Resources Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Cleaning and Domesti. Supplies Printing Stationery and General Office Expenses Learning Resources Learning Resources Printing Stationery and General Office Expenses Furniture Equipment and Materials Printing Stationery and General Office Expenses Cleaning and Domesti. Supplies Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses Furniture Equipment and Materials Learning Resources Learning Resources Learning Resources Learning Resources Learning Resources Purniture Equipment and Materials Printing Stationery and General Office Expenses Printing Stationery and General Office Expen	6140100 6140800 6140800 6140800 6121000 6140800 61212000 6140800 6140000	08.11.2005 5.00624833 08.11.2005 5.00624833	44.58 Revenue 5.259 Revenue 17.90 Revenue 2.00 Revenue 2.00 Revenue 2.00 Revenue 3.150 Revenue 3.150 Revenue 1.172 Revenue 1.188 Revenue 1.188 Revenue 1.188 Revenue 1.277 Revenue 1.286 Revenue 1.278 Revenue 1.297 Revenue 1.398 Revenue 1.399 Revenue	HERTS COUNT'S UPPLIES	HERTS CMTY

SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New Clashama Landi	Drinting Stationers and Constal Office Suppose	6140800	08.12.2015 5100624833	1.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	New SL scheme Locali New SL scheme Locali	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	08.12.2015 5100624833 08.12.2015 5100624833	6.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	08.12.2015 5100624833	10.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	08.12.2015 5100624833	25.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	08.12.2015 5100624833	21.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Learning Resources	6140100	08.12.2015 5100624833	11.46 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Learning Resources	6140100	08.12.2015 5100624833	5.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Learning Resources	6140100	08.12.2015 5100624833	6.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	08.12.2015 5100624833	16.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Catering Supplies	6140200	08.12.2015 5100624833	11.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	08.12.2015 5100624833	6.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	08.12.2015 5100624833	17.94 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Printing Stationery and General Office Expenses	6140800	08.12.2015 5100624833	3.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Learning Resources	6140100	08.12.2015 5100624833	21.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	New SL scheme Locali	Furniture Equipment and Materials	6140000	08.12.2015 5100624833 08.12.2015 5100624833	3.45 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	New SL scheme Locali New SL scheme Locali	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	08.12.2015 5100624833 08.12.2015 5100624833	7.75 Revenue 5.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	08.12.2015 5100624833	3.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	08.12.2015 5100624833	18.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	08.12.2015 5100624833	60.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Printing Stationery and General Office Expenses	6140800	08.12.2015 5100624833	5.48 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Learning Resources	6140100	08.12.2015 5100624833	9.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Learning Resources	6140100	08.12.2015 5100624833	3.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Repairs Alterations and Maintenance of Buildings	6121000	08.12.2015 5100624833	14.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	08.12.2015 5100624833	7.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	08.12.2015 5100624833	1.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	08.12.2015 5100624833	25.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	08.12.2015 5100624833	14.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	08.12.2015 5100624833	12.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	08.12.2015 5100624833	2.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	08.12.2015 5100624833	3.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	08.12.2015 5100624833	3.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	08.12.2015 5100624833	2.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	08.12.2015 5100624833	4.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		New SL scheme Locali	Cleaning and Domestic Supplies	6122100	08.12.2015 5100624833	2.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	08.12.2015 5100624833	11.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	New SL scheme Locali New SL scheme Locali	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	08.12.2015 5100624833 08.12.2015 5100624833	23.50 Revenue 6.75 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	08.12.2015 5100624833	7.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	New SL scheme Locali New SL scheme Locali	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	08.12.2015 5100624833 08.12.2015 5100624833	7.49 Kevenue 3.99 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	08.12.2015 5100624833	1.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	08.12.2015 5100624833	17.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	08.12.2015 5100624833	30.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Repairs Alterations and Maintenance of Buildings	6121000	08.12.2015 5100624833	18.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	08.12.2015 5100624833	11.97 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	08.12.2015 5100624833	12.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	08.12.2015 5100624833	17.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	08.12.2015 5100624833	11.79 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Printing Stationery and General Office Expenses	6140800	08.12.2015 5100624833	4.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Printing Stationery and General Office Expenses	6140800	08.12.2015 5100624833	1.21 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Learning Resources	6140100	08.12.2015 5100624833	0.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Learning Resources	6140100	08.12.2015 5100624833	0.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Learning Resources	6140100	08.12.2015 5100624833	0.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Learning Resources	6140100	08.12.2015 5100624833	0.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Learning Resources	6140100	08.12.2015 5100624833	4.77 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Clothes Uniform & Laundry	6140600	08.12.2015 5100624833	46.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Workbase	Furniture Equipment and Materials	6140000	08.12.2015 5100624833	121.34 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Furniture Equipment and Materials	6140000	08.12.2015 5100624833	1.56 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	08.12.2015 5100624833 08.12.2015 5100624833	4.00 Revenue 6.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	New SL scheme Locali Enablement Mgmt	Cleaning and Domestic Supplies	6122100 6122100	08.12.2015 5100624833 08.12.2015 5100624833	7.00 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies Printing Stationery and General Office Expenses	6140800	08.12.2015 5100624833 08.12.2015 5100624833	38.51 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia		6140800	08.12.2015 5100624833	4.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	08.12.2015 5100624833	9.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000	08.12.2015 5100624833	13.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100	08.12.2015 5100624833	40.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100	08.12.2015 5100624833	20.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Amptl Houghton Lodge	Furniture Equipment and Materials	6140000	08.12.2015 5100624833	3.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Catering Supplies	6140200	08.12.2015 5100624833	6.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Cleaning and Domestic Supplies	6122100	08.12.2015 5100624833	3.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Catering Supplies	6140200	08.12.2015 5100624833	6.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Dunstable Office	Printing Stationery and General Office Expenses	6140800	08.12.2015 5100624833	11.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Capital Development	Learning Resources	6140100	08.12.2015 5100624833	3.23 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Capital Development	Learning Resources	6140100	08.12.2015 5100624833	6.74 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Property Assets	Printing Stationery and General Office Expenses	6140800	08.12.2015 5100624833	9.46 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Property Assets	Printing Stationery and General Office Expenses	6140800	08.12.2015 5100624833	9.46 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	08.12.2015 5100624833	54.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 6140000	08.12.2015 5100624833 08.12.2015 5100624833	21.10 Revenue 2.45 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ons Unit - Libraries	Furniture Equipment and Materials Printing Stationery and General Office Expenses	6140000	08.12.2015 5100624833 08.12.2015 5100624833	2.45 Revenue 23.50 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Learning Resources	6140800	08.12.2015 5100624833 08.12.2015 5100624833	12.78 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	08.12.2015 5100624833	12.78 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
		THE PROPERTY OF THE PROPERTY OF THE PERSON O		Ops Unit - Libraries	Learning Resources	6140100	08.12.2015 5100624833	12.78 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800		Furniture Equipment and Materials		08.12.2015 5100624833			
	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	U8.12.2015 510Ub24833	2.58 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 600			Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140000 6140800	08.12.2015 5100624833 08.12.2015 5100624833	2.58 Revenue 10.60 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800							
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	08.12.2015 5100624833	10.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800 6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Learning Resources	6140800 6140100 6140000 6140000	08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833	10.60 Revenue 2.64 Revenue 49.50 Revenue 49.50 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800 6800 6800 6800 6800	Ops Unit - Libraries Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Learning Resources Furniture Equipment and Materials Furniture Equipment and Materials Furniture Equipment and Materials	6140800 6140100 6140000	08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833	10.60 Revenue 2.64 Revenue 49.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY HERTS CNTY HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES	600 600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISU	6800 6800 6800 6800 6800 6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Learning Resources Furniture Equipment and Materials Furniture Equipment and Materials Furniture Equipment and Materials Furniture Equipment and Materials	6140800 6140100 6140000 6140000 6140000	08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833	10.60 Revenue 2.64 Revenue 49.50 Revenue 49.50 Revenue 11.80 Revenue 2.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 600 600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800 6800 6800 6800 6800 6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses Learning Resources Furniture Equipment and Materials Furniture Equipment and Materials Furniture Equipment and Materials Furniture Equipment and Materials Learning Resources	6140800 6140100 6140000 6140000 6140000 6140000 6140100	08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833	10.60 Revenue 2.64 Revenue 49.50 Revenue 49.50 Revenue 11.80 Revenue 2.25 Revenue 2.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTANABLE COMMUNITIES	600 600 600 600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE EISURE	6800 6800 6800 6800 6800 6800 6800 6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses Learning Resources Furniture Equipment and Materials Learning Resources Learning Resources	6140800 6140100 6140000 6140000 6140000 6140000 6140100 6140100	08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833	10.60 Revenue 2.64 Revenue 49.50 Revenue 49.50 Revenue 11.80 Revenue 2.25 Revenue 2.00 Revenue 3.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 600 600 600 600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800 6800 6800 6800 6800 6800 6800	Ops Unit - Ulbraries	Printing Stationery and General Office Expenses Learning Resources Furniture Equipment and Materials Learning Resources Learning Resources Horning Stationery and General Office Expenses	6140800 6140100 6140000 6140000 6140000 6140000 6140100 6140100 6140800	08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833	10.60 Revenue 2.64 Revenue 49.50 Revenue 49.50 Revenue 11.80 Revenue 2.25 Revenue 2.00 Revenue 3.00 Revenue 95.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTANABLE COMMUNITIES	600 600 600 600 600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE EISURE	6800 6800 6800 6800 6800 6800 6800 6800	Ops Unit - Ubraries Ups Unit - Ubraries Ups Unit - Ubraries	Printing Stationery and General Office Expenses Learning Recources Furniture Equipment and Materials Learning Resources Learning Resources Printing Stationery and General Office Expenses Cattering Supplies	6140800 6140100 6140000 6140000 6140000 6140100 6140100 6140100 6140800 6140200	08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833	10.60 Revenue 2.64 Revenue 49.50 Revenue 49.50 Revenue 11.80 Revenue 2.25 Revenue 2.00 Revenue 3.00 Revenue 95.99 Revenue 34.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 600 600 600 600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM S	6800 6800 6800 6800 6800 6800 6800 6800	Ops Unit - Ubraries Unit - Ubraries LBT Theatre Ops Unit - Ubraries	Printing Stationery and General Office Expenses Learning Resources Furniture Equipment and Materials Learning Resources Learning Resources Printing Stationery and General Office Expenses Cartering Supplies Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140100 6140000 6140000 6140000 6140000 6140100 6140100 6140800 6140200 6140800	08.12.2015 5100524833 08.12.2015 5100524833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833 08.12.2015 5100624833	10.60 Revenue 2.64 Revenue 49.50 Revenue 49.50 Revenue 11.80 Revenue 2.25 Revenue 2.00 Revenue 3.00 Revenue 95.99 Revenue 12.30 Revenue 12.30 Revenue	HERTS COUNT'S UPPLIES HERTS COUNT'S SUPPLIES HERTS COUNT'S SUPPLIES HERTS COUNT'S UPPLIES HERTS COUNT'S UPPLIES HERTS COUNT'S SUPPLIES	HERTS CNTY
SUSTANABLE COMMUNITIES	600 600 600 600 600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE EISURE	6800 6800 6800 6800 6800 6800 6800 6800	Ops Unit - Ubraries	Printing Stationery and General Office Expenses Learning Resources Furniture Equipment and Materials Learning Resources Learning Resources Printing Stationery and General Office Expenses Cartering Supplies Printing Stationery and General Office Expenses Furniture Equipment and Materials	6140800 6140100 6140000 6140000 6140000 6140000 6140100 6140100 6140200 6140200 6140800 6140000	08.12.2015 5100524833 08.12.2015 5100524833	10.60 Revenue 2.64 Revenue 49.50 Revenue 49.50 Revenue 11.80 Revenue 2.25 Revenue 2.00 Revenue 3.00 Revenue 34.60 Revenue 12.30 Revenue 5.70 Revenue 5.70 Revenue	HERTS COUNT'S UPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 600 600 600 600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LESURE	6800 6800 6800 6800 6800 6800 6800 6800	Ops Unit - Ubraries Usit Theatre Ops Unit - Ubraries	Printing Stationery and General Office Expenses Learning Resources Furniture Equipment and Materials Learning Resources Learning Resources Learning Resources Trinting Stationery and General Office Expenses Cartering Supplies Printing Stationery and General Office Expenses Furniture Equipment and Materials Printing Stationery and General Office Expenses Furniture Equipment and Materials	6140800 6140100 6140000 6140000 6140000 6140000 6140100 6140100 6140800 6140800 6140800 6140800	08.12.2015.51005.2483 08.12.2015.51005.2483 08.12.2015.51005.2483 08.12.2015.51005.2483 08.12.2015.51005.2483 08.12.2015.51005.24833 08.12.2015.51005.24833 08.12.2015.51005.24833 08.12.2015.51005.24833 08.12.2015.51005.24833 08.12.2015.51005.24833 08.12.2015.51005.24833 08.12.2015.51005.24833	10.60 Revenue 2.64 Revenue 49.50 Revenue 49.50 Revenue 11.80 Revenue 2.25 Revenue 2.00 Revenue 3.00 Revenue 3.00 Revenue 34.60 Revenue 12.30 Revenue 5.70 Revenue 5.70 Revenue 5.70 Revenue	HERTS COUNT'S UPPLIES	HERTS CNTY
SUSTANABLE COMMUNITIES	600 600 600 600 600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE EISURE	6800 6800 6800 6800 6800 6800 6800 6800	Ops Unit - Ubraries	Printing Stationery and General Office Expenses Learning Resources Furniture Equipment and Materials Learning Resources Learning Resources Printing Stationery and General Office Expenses Cartering Supplies Printing Stationery and General Office Expenses Furniture Equipment and Materials	6140800 6140100 6140000 6140000 6140000 6140000 6140100 6140100 6140200 6140200 6140800 6140000	08.12.2015 5100524833 08.12.2015 5100524833	10.60 Revenue 2.64 Revenue 49.50 Revenue 49.50 Revenue 11.80 Revenue 2.25 Revenue 2.00 Revenue 3.00 Revenue 34.60 Revenue 12.30 Revenue 5.70 Revenue 5.70 Revenue	HERTS COUNT'S UPPLIES	HERTS CNTY

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SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Learning Resources Printing Stationery and General Office Expenses	6140100 6140800	08.12.2015 5100624833 08.12.2015 5100624833	3.15 Revenue 4.99 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	08.12.2015 5100624833	13.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Catering Supplies	6140200	08.12.2015 5100624833	23.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	08.12.2015 5100624833	11.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	08.12.2015 5100624833	15.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	08.12.2015 5100624833	1.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	08.12.2015 5100624833	1.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Catering Supplies	6140200	08.12.2015 5100624833	29.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	08.12.2015 5100624833	4.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	08.12.2015 5100624833	12.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	08.12.2015 5100624833	1.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	08.12.2015 5100624833	3.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	08.12.2015 5100624833	4.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	08.12.2015 5100624833	3.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	08.12.2015 5100624833	2.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	08.12.2015 5100624833	0.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	08.12.2015 5100624833	1.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	08.12.2015 5100624833	2.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	08.12.2015 5100624833	1.05 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 6140100	08.12.2015 5100624833	2.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Learning Resources	6140100	08.12.2015 5100624833 08.12.2015 5100624833	15.78 Revenue 29.40 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ons Unit - Libraries	Learning Resources	6140100	08.12.2015 5100624833	29.40 Revenue 2.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ons Unit - Libraries	Printing Stationery and General Office Expenses	6140800	08.12.2015 5100624833	1.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ons Unit - Libraries	Printing Stationery and General Office Expenses Cleaning and Domestic Supplies	6122100	08.12.2015 5100624833	6.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	08.12.2015 5100624833	11.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	08.12.2015 5100624833	13.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	08.12.2015 5100624833	9.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ons Unit - Libraries	Learning Resources	6140100	08 12 2015 5100624833	19 99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	08.12.2015 5100624833	13.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	08.12.2015 5100624833	7.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	08.12.2015 5100624833	7.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	08.12.2015 5100624833	4.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	08.12.2015 5100624833	3.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	08.12.2015 5100624833	12.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	08.12.2015 5100624833	1.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	08.12.2015 5100624833	9.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	08.12.2015 5100624833	2.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	08.12.2015 5100624833	2.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	08.12.2015 5100624833	39.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Catering Supplies	6140200	08.12.2015 5100624833	1.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	08.12.2015 5100624833	1.05 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	08.12.2015 5100624833	9.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	08.12.2015 5100624833	3.39 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	08.12.2015 5100624833	6.78 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	08.12.2015 5100624833	5.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 6140800	08.12.2015 5100624833 08.12.2015 5100624833	31.20 Revenue 1.10 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 6122100	08.12.2015 5100624833 08.12.2015 5100624833	1.10 Revenue 15.60 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Cleaning and Domestic Supplies	6140100	08.12.2015 5100624833	10.95 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Learning Resources Learning Resources	6140100	08.12.2015 5100624833	4.99 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	08.12.2015 5100624833	4.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	08.12.2015 5100624833	7.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	08.12.2015 5100624833	9.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	08.12.2015 5100624833	3.16 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	08.12.2015 5100624833	3.56 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	08.12.2015 5100624833	8.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Catering Supplies	6140200	08.12.2015 5100624833	14.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	08.12.2015 5100624833	3.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	08.12.2015 5100624833	9.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Catering Supplies	6140200	08.12.2015 5100624833	29.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Misc Transpt & Salar	Learning Resources	6140100	08.12.2015 5100624833	3.37 Revenue	Payment to contractor	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	08.12.2015 5100636835	657.14 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent Partnership	ICT Learning Resources	6140110	08.12.2015 5100639075	876.25 Revenue	DIZIONS LIMITED	142795
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent Partnership	Professional Services - Consultancy	6141020	08.12.2015 5100639075	400.00 Revenue	DIZIONS LIMITED	142795
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent Partnership	Professional Services - Consultancy	6141020	08.12.2015 5100639075	830.00 Revenue	DIZIONS LIMITED	142795
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent Partnership	Professional Services - Consultancy	6141020	08.12.2015 5100639075	415.00 Revenue	DIZIONS LIMITED	142795
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent Partnership	Computer Costs - General	6142420	08.12.2015 5100639075	250.00 Revenue	DIZIONS LIMITED	142795
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	08.12.2015 5100641033	91.18 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Computer Costs - General	6142420 6142420	08.12.2015 5100641033 08.12.2015 5100641033	87.99 Revenue 87.99 Revenue	INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD	101467 101467
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	500 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE HOUSING SERVICES (HRA)	5100	Ops Unit - Libraries Asset Management	Computer Costs - General Professional Services - Consultancy	6142420	08.12.2015 5100641033 08.12.2015 5100648893	87.99 Revenue 2.370.00 Revenue	STEVE GLAZEBROOK	101467
SOCIAL CARE HEALTH & HOUSING FINANCE	700	CHIEF FINANCE OFFICER	7200	Asset Management Customer Accounts	ICT Costs Software	6141020	08.12.2015 5100648893 08.12.2015 5100649314	2,370.00 Revenue 2.014.64 Revenue	CIVICA UK LTD	100954
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCR - Training	Private Contractors	6151500	08.12.2015 5100649314	2,014.64 Revenue 900.00 Revenue	MOON WATCHER MEDIA	100954
						2434300			PAYMENT TO SCHOOL	140797
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Subscriptions/Contributions given	6144300	08.12.2015 5100649601	600.000.00 Capital		
CHILDREN'S SERVICES FINANCE	400 700	DIRECTOR OF CHILDREN'S SERVICES CHIEF FINANCE OFFICER	4000 7200	Capital - Children Customer Accounts	Grants/Subscriptions/Contributions given Agency Staff	6144300 6110000	08.12.2015 5100649601 08.12.2015 5100649650	600,000.00 Capital 14,487.50 Revenue	CIVICA UK LTD	100954
										100954 100954
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	08.12.2015 5100649650	14,487.50 Revenue	CIVICA UK LTD	
FINANCE FINANCE SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	700 700 600 600	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER	7200 7200 6800 6200	Customer Accounts Customer Accounts	Agency Staff Agency Staff	6110000 6110000 6151500 6151500	08.12.2015 5100649650 08.12.2015 5100649652 08.12.2015 5100649657 08.12.2015 5100649685	14,487.50 Revenue 3,352.80 Revenue	CIVICA UK LTD CIVICA UK LTD S COX HAULAGE GEOFFREY OSBORNE LTD	100954
FINANCE FINANCE SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	700 700 600 600 500	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) BUSINESS AND PERFORMANCE	7200 7200 6800 6200 5400	Customer Accounts Customer Accounts Household Waste Capital - Comm Servs Training & Dev	Agency Staff Agency Staff Private Contractors Private Contractors Training	6110000 6110000 6151500 6151500 6116200	08.12.2015 5100649650 08.12.2015 5100649652 08.12.2015 5100649657 08.12.2015 5100649685 08.12.2015 5100649728	14,487.50 Revenue 3,352.80 Revenue 1,310.00 Revenue 118,439.57 Capital 495.00 Revenue	CIVICA UK LTD CIVICA UK LTD S COX HAULAGE GEOFFREY OSBORNE LTD FIRE RISK CONSULTANCY LIMITED	100954 132695 114173 133194
FINANCE FINANCE SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	700 700 600 600 500 400	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER COMM SAFTY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) BUSINESS AND PERFORMANCE CHILDREN'S SERVICES OPERATIONS	7200 7200 6800 6200 5400 4100	Customer Accounts Customer Accounts Household Waste Capital - Comm Servs Training & Dev Unit 16 Priory Park	Agency Staff Agency Staff Private Contractors Private Contractors Training External Legal Costs	6110000 6110000 6151500 6151500 6116200 6141045	08.12.2015 5100649650 08.12.2015 5100649652 08.12.2015 5100649657 08.12.2015 5100649685 08.12.2015 5100649728 08.12.2015 5100650155	14,487.50 Revenue 3,352.80 Revenue 1,310.00 Revenue 118,439.57 Capital 495.00 Revenue 548.00 Revenue	CIVICA UK LTD CIVICA UK LTD S COX HAULAGE GEOFFREY OSBORNE LTD FIRE RISK CONSULTANCY LIMITED DNA WORLDWIDE GROUP	100954 132695 114173 133194 131983
FINANCE FINANCE SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES FORDERS SERVICES	700 700 600 600 500 400	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) BUSINESS AND PERFORMANCE CHILDREM'S SERVICES OPERATIONS SCHOOL IMPROVEMENT	7200 7200 6800 6200 5400 4100 4500	Customer Accounts Customer Accounts Household Waste Capital - Comm Servs Training & Dev Unit 16 Priory Park Commission Sch Imp	Agency Staff Private Contractors Private Contractors Private Contractors Training External Legal Costs Provision of Governors Training	6110000 6110000 6151500 6151500 6116200 6141045 6151820	08.12.2015 5100649650 08.12.2015 5100649652 08.12.2015 5100649657 08.12.2015 5100649788 08.12.2015 5100649728 08.12.2015 5100650155 08.12.2015 5100650155	14,487.50 Revenue 3,352.80 Revenue 1,310.00 Revenue 118,439.57 Capital 495.00 Revenue 548.00 Revenue 255.00 Revenue	CIVICA UK LTD CIVICA UK LTD S COX HAULAGE GEOFFREY OSBORNE LTD FIRE RISK CONSULTANCY UMITED DNA WORLDWIDE GROUP PERSONAL PAYMENT	100954 132695 114173 133194 131983 141705
FINANCE FINANCE SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHIDDEN'S SERVICES CHIODEN'S SERVICES SOCIAL CARE HEALTH & HOUSING	700 700 600 600 500 400 400 500	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) BUSINESS AND PERFORMANCE CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT ADULT SOCIAL CARE	7200 7200 6800 6200 5400 4100 4500 5200	Customer Accounts Customer Accounts Household Waste Capital - Comm Servs Training & Dev Unit 16 Priory Park Commission 5ch Imp Ferndale Residential	Agency Staff Agency Staff Private Contractors Private Contractors Training External Legal Costs Provision of Governors Training Repairs Alterations and Maintenance of Buildings	6110000 6110000 6151500 6151500 6116200 6141045 6151820 6121000	08.12.2015 5100649650 08.12.2015 5100649652 08.12.2015 5100649657 08.12.2015 5100649728 08.12.2015 5100650155 08.12.2015 5100650165 08.12.2015 5100650165	14,487.50 Revenue 3,352.80 Revenue 1,310.00 Revenue 118,439.57 Capital 495.00 Revenue 548.00 Revenue 255.00 Revenue 4,110.00 Revenue	CIVICA UK LTD CIVICA UK LTD S COX HAULAGE GEOFFREY OSBORNE LTD FIRE RISK CONSULTANCY LIMITED DNA WORLDWIDE GROUP PERSONAL PAYMENT N R & P BRIGHTHAM N R & P BRIGHTHAM	100954 132695 114173 133194 131983 141705 109127
FINANCE FINANCE SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	700 700 600 600 500 400 400 500 600	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) BUSINESS AND PERFORMANCE CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT ADULT SOCIAL CARE PLANNING	7200 7200 6800 6200 5400 4100 4500 5200 6500	Customer Accounts Customer Accounts Household Waste Capital - Comm Servs Training & Dev Unit 15 Priory Park Commission Sch Imp Ferndale Residential Albion Archaeology	Agency Staff Agency Staff Private Contractors Private Contractors Training External Legal Costs Provision of Governors Training Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy	6110000 6110000 6151500 6151500 6116200 6141045 6151820 6121000 6141020	08.12.2015 5100649650 08.12.2015 5100649652 08.12.2015 5100649657 08.12.2015 5100649685 08.12.2015 5100649728 08.12.2015 5100659155 08.12.2015 5100659165 08.12.2015 5100659171 08.12.2015 5100659182	14,487.50 Revenue 3,352.80 Revenue 1,310.00 Revenue 118,439.57 Capital 495.00 Revenue 548.00 Revenue 255.00 Revenue 4,110.00 Revenue 660.00 Revenue	CIVICA UK LTD CIVICA UK LTD S COX HAULAGE GEOFFREY OSBORNE LTD FIRE RISK CONSULTANCY LIMITED DNA WORLDWIDE GROUP PERSONAL PAYMENT N R & P. BBIGHTMAN Payment to contractor	100954 132695 114173 133194 131983 141705 109127 127372
FINANCE FINANCE SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHIDDEN'S SERVICES CHIODEN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES FINANCE	700 700 600 600 500 400 400 500 600 700	CHIEF FINANCE OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) BUSINESS AND PERFORMANCE CHILDREN'S SERVICES OPFATIONS SCHOOL IMPROVEMENT ADULT SOCIAL CARE PLANNING CHIEF FINANCE OFFICER	7200 7200 6800 6200 5400 4100 4500 5200 6500 7200	Customer Accounts Lustomer Accounts Household Waste Capital - Comm Servs Training & Dev Unit 15 Priory Park Commission Sch Imp Ferndale Residential Albion Archaeology Customer Accounts	Agency Staff Agency Staff Private Contractors Private Contractors Training External legal Costs Provision of Governor Training Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Agency Staff A	6110000 6110000 6151500 6151500 6116200 6141045 6151820 6121000 6141020 6110000	08.12.2015 5100649650 08.12.2015 5100649652 08.12.2015 5100649657 08.12.2015 5100649685 08.12.2015 5100649988 08.12.2015 5100659158 08.12.2015 5100650155 08.12.2015 5100650171 08.12.2015 5100650171 08.12.2015 5100650182 08.12.2015 5100650182	14,487.50 Revenue 1,310.00 Revenue 1,310.00 Revenue 118,439.57 Capital 495.00 Revenue 548.00 Revenue 255.00 Revenue 4,110.00 Revenue 660.00 Revenue 10,124.99 Revenue	CIVICA UK LTD CIVICA UK LTD S COX HAULAGE GEOFFREY OSBORNE LTD FIRE RISK CONSULTANCY LIMITED DNA WORLDWIDE GROUP PERSONAL PAYMENT N R & P BRIGHTMAN Payment to contractor CAPACITYGRID	100954 132695 114173 133194 131983 141705 109127 127372 126909
FINANCE FINANCE SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES FINANCE SUSTANABLE COMMUNITIES FINANCE SUSTANABLE SUSTANA	700 700 600 600 500 400 400 500 600 700	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTIOR OF SUSTAINABLE COMM (COM SERV) BUSINESS AND PERFORMANCE CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVIEMNT ADULT SOCIAL CARE PLANNING CHIEF FINANCE OFFICER DIRECTIOR OF SUSTAINABLE COMM (COM SERV)	7200 7200 6800 6200 5400 4100 4500 5200 6500 7200 6200	Customer Accounts Customer Accounts Household Waste Capital - Comm Servs Training & Dev Unit 15 Priory Park Commission Sch Imp Ferndale Residential Albion Archaeology Customer Accounts Capital - Comm Servs	Agency Staff Agency Staff Private Contractors Training External legal Costs Provision of Governors Training Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Agency Staff Anney Highways Work	6110000 6110000 6151500 6151500 6116200 6141045 6151820 6121000 6141020 6110000 6151610	08.12.2015 5100649652 08.12.2015 5100649652 08.12.2015 5100649657 08.12.2015 5100649685 08.12.2015 5100649782 08.12.2015 5100659155 08.12.2015 5100659105 08.12.2015 5100659101 08.12.2015 5100659102 08.12.2015 51006590305	14,487,50 Revenue 3,352.80 Revenue 1,310.00 Revenue 118,439.57 Capital 495.00 Revenue 548.00 Revenue 4,110.00 Revenue 660.00 Revenue 10,124.99 Revenue 13,499.32 Capital	CIVICA UK LTD S COX HAULAGE GEOFFREY OSBONNE LTD FIRE RISK CONSOLITANCY LIMITED DNA WORLDWIDE GROUP PERSONAL PAYMENT N R & P BRIGHTMAN PAyment to contractor CAPACITYGRID SKANSKA CONSTRUCTION UK LTD	100954 132695 114173 133194 131983 141705 109127 127372 126909 141911
FINANCE FINANCE SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES FINANCE SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	700 700 600 600 500 400 400 500 600 700 600	CHIEF FINANCE OFFICER COMM SAFETY PUBLIC PROTTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) BUSINESS AND PERFORMANCE CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT ADULT SOCIAL CARE PLANNING CHIEF FINANCE OFFICER DIRECTOR OF SUSTAINABLE COMM (COM SERV) HIGHWAYS TRANSPORTATION	7200 7200 7200 6800 6200 5400 4100 4500 5200 7200 6200 6400	Customer Accounts Lustomer Accounts Household Waste Capital - Comm Servs Training & Dev Unit 15 Priory Park Commission Sch Imp Ferndale Residential Albion Archaeology Customer Accounts Capital - Comm Servs Maintenance Policy Maintenance Policy	Agency Staff Agency Staff Private Contractors Private Contractors Training External legal Costs Provision of Governor Training Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Agency Staff Anney Highways Work Advertising and Publicity	6110000 6110000 6151500 6151500 6116200 6141045 6151820 6121000 6141020 6110000 6116305	08.12.2015 5100649650 08.12.2015 5100649657 08.12.2015 5100649685 08.12.2015 5100649685 08.12.2015 5100650155 08.12.2015 5100650155 08.12.2015 5100650165 08.12.2015 5100650182 08.12.2015 5100650182 08.12.2015 5100650182	14,487.50 Revenue 3,352.80 Revenue 1,330.00 Revenue 118,439.57 Capital 495.00 Revenue 548.00 Revenue 548.00 Revenue 4,110.00 Revenue 660.00 Revenue 10,143.99 Revenue 13,499.32 Capital 39.29 Revenue	CIVICA UK LTD S COX HAULAGE GEOFFREY OSBORNE LTD FIRE RISK CONSULTANCY LIMITED DNA WORLDWIDE GROUP PERSONAL PAYMENT N R & P BRIGHTMAN Payment to contractor CAPACITY/SRID SKANSKA CONSTRUCTION UK LTD Payment to contractor	100954 132695 114173 133194 131983 141705 109127 127372 126909 141911 141195
FINANCE FINANCE SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES FINANCE SUSTANABLE COMMUNITIES	700 700 600 600 500 400 500 600 700 600 600 600	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) BUSINESS AND PERFORMANCE CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVIEMNT ADULT SOCIAL CARE PLANNING CHIEF FINANCE OFFICER DIRECTOR OF SUSTAINABLE COMM (COM SERV) HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	7200 7200 7200 6800 6200 5400 4100 4500 5200 6500 7200 6200 6400	Customer Accounts Customer Accounts Household Waste Capital - Comm Servs Training & Dev Unit 16 Priory Park Commission Sch imp Ferndale Residential Albion Archaeology Customer Accounts Capital - Comm Servs Maintenance Policy Highways Contract Mg	Agency Staff Agency Staff Private Contractors Training External legal Costs Provision of Governors Training Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Agency Staff Anney Highwary Work Advertising and Publicity Advertising and Publicity Advertising and Publicity	6110000 6110000 6151500 6151500 6116200 6141045 6151820 6121000 6151610 6151610 615605 6116305	08.12.2015 5100649650 08.12.2015 5100649657 08.12.2015 5100649657 08.12.2015 5100649678 08.12.2015 510065917 08.12.2015 5100650185 08.12.2015 5100650187 08.12.2015 5100650182 08.12.2015 5100650183 08.12.2015 5100650316 08.12.2015 5100650315 08.12.2015 5100650315	14,487-50 Revenue 3,352-20 Revenue 1,310.00 Revenue 118,495-77 Capital 495.00 Revenue 548.00 Revenue 2,55.00 Revenue 4,110.00 Revenue 10,124-59 Revenue 13,499-32 Capital 39,29 Revenue 222.65 Revenue 222.65 Revenue	CIVICA UK LTD COVICA UK LTD S COX HAULAGE GGOFRET GSBONNE LTD HIRE RISK CONSULTANCY LIMITED DNA WORLDWIDE GROUP PERSONAL PAYMENT N R & P BRIGHTMAN Payment to contractor CAPACITYGRID SKANSKA CONSTRUCTION UK LTD Payment to contractor Payment to contractor Payment to contractor	100954 132695 114173 133194 131983 141705 109127 127372 126909 141911 141195 141195
FINANCE FINANCE SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHIDDEN'S SERVICES CHIDDEN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES FINANCE SUSTAINABLE COMMUNITIES	700 700 600 600 500 400 500 600 700 600 600 600 600	CHIEF FINANCE OFFICER COMM SAFETY PUBLIC PROTTE C WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) BUSINESS AND PERFORMANCE CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT ADULT SOCIAL CARE PLANNING CHIEF FINANCE OFFICER DIRECTOR OF SUSTAINABLE COMM (COM SERV) HIGHWAYS TRANSPORTATION CHIEF SASSTS OFFICER	7200 7200 7200 6800 6200 5400 4100 4500 5200 6500 7200 6400 6400 6400	Customer Accounts Lustomer Accounts Household Waste Capital - Comm Servs Training & Dev Unit 15 Priory Park Commission Sch Imp Ferndale Residential Albion Archaeology Customer Accounts Capital - Comm Servs Maintenance Policy Highways Contract Mg Service Directorate	Agency Staff Agency Staff Private Contractors Private Contractors Training External Legal Costs Provision of Governors Training Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Agency Staff Amey Highways Work Advertising and Publicity Advertising and Publicity Advertising and Publicity Mourchel use only - Responsive R&M	6110000 6110000 6151500 6151500 6151500 6141045 6151820 6121000 6141020 6110000 6151610 6116305 6116305 6121060	08.12.2015 5100649652 08.12.2015 5100649652 08.12.2015 5100649657 08.12.2015 5100649685 08.12.2015 5100650178 08.12.2015 5100650175 08.12.2015 5100650176 08.12.2015 5100650182 08.12.2015 5100650269 08.12.2015 5100650315 08.12.2015 5100650315	14,487.50 Revenue 1,310.00 Revenue 1,310.00 Revenue 1,310.00 Revenue 134.00.57 Capital 495.00 Revenue 458.00 Revenue 458.00 Revenue 660.00 Revenue 10,143.99 Revenue 10,143.99 Revenue 13,499.32 Capital 392.9 Revenue 22.265 Revenue 594.05 Revenue	CIVICA UK LTD S COX HAULAGE GOFFREY OSBORNE LTD FIRE RISK CONSULTANCY LIMITED DIAN WORLDWIDE GROUP PERSONAL PAYMENT N & R P BRIGHTMAN Payment to contractor CAPACTIYNGIN SKANSKA CONSTRUCTION UK LTD Payment to contractor Payment to contractor Payment to contractor Payment to contractor	100954 132695 114173 133194 131983 141705 109127 127372 126909 141911 141195 100029
FINANCE FINANCE SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES FINANCE SUSTANABLE COMMUNITIES	700 700 600 600 500 400 400 500 700 600 600 600 600 600	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) BUSINESS AND PERFORMANCE CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVMENT ADULT SOCIAL CARE PLANNING CHIEF FINANCE OFFICER DIRECTOR OF SUSTAINABLE COMM (COM SERV) HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7200 7200 7200 7200 6800 6200 5400 4100 4500 5200 6500 7200 6400 6400 7600 6800	Customer Accounts Customer Accounts Household Waste Capital - Comm Servs Training & Dev Unit 16 Priory Park Commission Sch imp Ferndale Residential Ablion Archaeology Customer Accounts Capital - Comm Servs Maintenance Policy Highways Contract Mg Service Directorate Ops Unit - Ubraries	Agency Staff Agency Staff Private Contractors Private Contractors Training External legal Costs Provision of Governors Training Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Agency Staff Anney Highways Work Advertising and Publicity Advertising and Publicity Mouchel use only - Responsive R&M Furniture Equipment and Materials	6110000 6110000 6151500 6151500 6116200 6141045 6151820 6121000 6141020 6141020 6116305 6116305 6116305 61164000	08.12.2015 5100649650 08.12.2015 5100649657 08.12.2015 5100649657 08.12.2015 5100649688 08.12.2015 5100659135 08.12.2015 5100650155 08.12.2015 5100650165 08.12.2015 5100650182 08.12.2015 5100650182 08.12.2015 5100650183 08.12.2015 5100650315 08.12.2015 5100650315 08.12.2015 5100650315 08.12.2015 5100650315	14,487-50 Revenue 3,352-20 Revenue 1,310.00 Revenue 118,495-7 Capital 495.00 Revenue 548.00 Revenue 525.00 Revenue 4,110.00 Revenue 660.00 Revenue 10,124.59 Revenue 13,499-32 Capital 39,29 Revenue 222.65 Revenue 594.05 Revenue 594.05 Revenue	CIVICA UK LTD COVINGA UK LTD S COV HAULAGE GEOFFREY OSBORNE LTD FIRE RISK CONSOLITANCY LIMITED DNA WORLDWIDE GROUP PERSONAL PAYMENT N R & P BRIGHTMAN Payment to contractor CAPACITYGRID SKANSKA CONSTRUCTION UK LTD Payment to contractor HARRISONS ELECTRICAL MECH & PR VOLVINAL LTD	100954 132695 114173 133194 133194 131983 141705 109127 127372 126909 141911 141195 141195 100029 105937
FINANCE FINANCE SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES FINANCE SUSTAINABLE COMMUNITIES	700 700 600 600 500 400 400 500 600 600 600 600 600 600 600 600	CHIEF FINANCE OFFICER COMM SAFETY PUBLIC PROTTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) BUSINESS AND PERFORMANCE CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT ADULT SOCIAL CARE PLANNING CHIEF FINANCE OFFICER DIRECTOR OF SUSTAINABLE COMM (COM SERV) HIGHWAYS TRANSPORTATION CHIEF AUSTS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7200 7200 6800 6200 5400 4100 4500 5200 6500 7200 6400 6400 7600 6800 6800	Customer Accounts Customer Accounts Household Waste Capital - Comm Sens Training & Dev Unit 15 Priory Park Commission Sch imp Ferndale Residential Albion Archaeology Customer Accounts Capital - Comm Sens Waintenance Policy Highways Contract Mg Service Directorate Ops Unit - Libraries Pgly - leture servs	Agency Staff Agency Staff Private Contractors Private Contractors Training External Legal Costs Provision of Governors Training Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Agency Staff Amey Highways Work Advertising and Publicity Advertising and Publicity Advertising and Publicity Mourchel use only - Responsive R&M Furniture Equipment Agency Staff Furniture Equipment Repairs & Maintenance	6110000 6110000 6151500 6151500 6151500 6116200 6141045 6151820 6121000 6141020 6116305 6116305 6121060 6140000 6140000	08.12.2015 5100649652 08.12.2015 5100649652 08.12.2015 5100649657 08.12.2015 5100649685 08.12.2015 5100659078 08.12.2015 510065015 08.12.2015 510065017 08.12.2015 5100650182 08.12.2015 5100650182 08.12.2015 5100650182 08.12.2015 5100650183 08.12.2015 5100650183 08.12.2015 5100650185 08.12.2015 5100650315 08.12.2015 5100650315	14,487.50 Revenue 3,332.20 Revenue 1,310.00 Revenue 1,310.00 Revenue 134.00.50 Revenue 495.00 Revenue 458.00 Revenue 458.00 Revenue 660.00 Revenue 10,124.99 Revenue 10,124.99 Revenue 12,265 Revenue 22,265 Revenue 22,265 Revenue 259.18 Revenue 316.00 Revenue	CIVICA UK LTD S COX HAULAGE GOFFREY OSBORNE LTD FIRE RISK CONSULTANCY LIMITED DHA WORLDWIDE GROUP PERSONAL PAYMENT N & P PRINCHTMAN PAYMENT TO N & P PRINCHTMAN PAYMENT TO PAYMENT PAYME	100954 132695 114173 133194 131983 141705 109127 127372 126909 141911 141195 100029 105937 130217
FINANCE FINANCE SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES FINANCE SUSTANABLE COMMUNITIES	700 700 600 600 600 500 400 400 500 600 600 600 600 600 600 600 600	CHIEF FINANCE OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) BUSINESS AND PERFORMANCE CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVMENT ADULT SOCIAL CARE PLANNING CHIEF FINANCE OFFICER DIRECTOR OF SUSTAINABLE COMM (COM SERV) HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV)	7200 7200 6800 6200 5400 4100 4500 5200 6500 7200 6400 6400 6400 6800 6800 6800	Customer Accounts Customer Accounts Household Waste Capital - Comm Servs Training & Dev Unit 15 Priory Park Commission Sch imp Ferndale Residential Albion Archaeology Customer Accounts Capital - Comm Servs Maintenance Policy Highways Contract Mg Service Directorate Ops Unit - Ubraries Play - leibur servs Capital - Comm Servs Gentler Comm Servs Comm Servs Comm Servs Capital - Comm Servs Capital - Comm Servs Capital - Comm Servs	Agency Staff Agency Staff Private Contractors Private Contractors Training External legal Costs Provision of Governors Training Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Agency Staff Anney Highways Work Advertising and Publicity Advertising and Publicity Mouchel use only - Responsive R&M Furniture Equipment and Materials Furniture & Equipment Repairs & Maintenance Highways Work	6110000 6110000 6151500 6151500 6151500 6116200 6141045 6151820 6151820 6141020 6151610 6116305 6116305 6121060 6140000 6140010 6151600	08.12.2015 5100649650 08.12.2015 5100649657 08.12.2015 5100649657 08.12.2015 5100649688 08.12.2015 5100659188 08.12.2015 5100650185 08.12.2015 5100650185 08.12.2015 5100650182 08.12.2015 5100650182 08.12.2015 5100650183 08.12.2015 5100650318 08.12.2015 5100650318 08.12.2015 5100650318 08.12.2015 5100650318 08.12.2015 5100650318 08.12.2015 5100650337 08.12.2015 5100650338	14,487-50 Revenue 3,352-20 Revenue 1,310.00 Revenue 118,492-77 Capital 495.00 Revenue 548.00 Revenue 525.00 Revenue 4,110.00 Revenue 660.00 Revenue 10,124.99 Revenue 13,499-32 Capital 39,29 Revenue 22,265 Revenue 594.05 Revenue 594.05 Revenue 151.00 Revenue 510.00 Revenue 510.00 Revenue 510.00 Revenue 510.00 Revenue 510.00 Revenue 510.00 Revenue	CIVICA UK LTD COVING AUK LTD S COV HAULAGE GEOFFREY OSBONNE LTD FIRE RISK CONSOLITANCY LIMITED DNA WORLDWIDE GROUP PERSONAL PAYMENT N R & P BRIGHTMAN Payment to contractor CAPACITYGRID SKANSKA CONSTRUCTION UK LTD Payment to contractor HARRISONS ELECTRICAL MECH & PR VOLVINAL LTD PROLUDIC LIMITED COMMETPOWER LETD TJ AM ORRIS GORD	100954 132695 114173 133194 131983 141705 109127 127372 126909 141911 141195 141195 100029 105937 130217 141301
FINANCE FINANCE SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES FINANCE SUSTAINABLE COMMUNITIES	700 700 600 600 500 400 400 500 600 700 600 600 600 600 600 600 600 6	CHIEF FINANCE OFFICER COMM SAFETY PUBLIC PROTTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) BUSINESS AND PERFORMANCE CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT ADULT SOCIAL CARE PLANNING CHIEF FINANCE OFFICER DIRECTOR OF SUSTAINABLE COMM (COM SERV) HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSISTS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) COMM SAFETY PUBLIC PROTEC WASTE LEISURE OMM SAFETY PUBLIC PROTEC WASTE LEISURE WASTE STANDAMENT OF SUSTAINABLE COMM (COM SERV) COMM SAFETY PUBLIC PROTEC WASTE LEISURE WASTE STANDAMENT OF SUSTAINABLE COMM (COM SERV)	7200 7200 6800 6200 5400 4100 4500 5200 6500 7200 6400 6400 6400 6800 6800 6200 6200	Customer Accounts Customer Accounts Household Waste Capital - Comm Sens Training & Dev Unit 15 Priory Park Commission Sch imp Ferndale Residential Albion Archaeology Customer Accounts Capital - Comm Sens Maintenance Policy Highways Contract Mg Senvice Directorate Ops Unit - Ubraries Play - leizure sens Capital - Comm Sens Senvice Directorate Ops Unit - Ubraries Play - leizure sens Capital - Comm Sens Ca	Agency Staff Agency Staff Private Contractors Private Contractors Training External Legal Costs Provision of Governors Training Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Agency Staff Amey Highways Work Advertising and Publicity Advertising and Publicity Advertising and Publicity Mourchel use only - Responsive R&M Furniture Equipment and Materials Furniture Equipment Repairs & Maintenance Highways Work Subscriptions	6110000 6110000 6151500 6151500 6116200 6141045 6151820 6121000 6141020 6110000 6151610 6116305 6121060 6140000 6140010 6151600 6140010	08.12.2015 5100649652 08.12.2015 5100649652 08.12.2015 5100649657 08.12.2015 5100649658 08.12.2015 5100649688 08.12.2015 5100650165 08.12.2015 5100650175 08.12.2015 5100650176 08.12.2015 5100650182 08.12.2015 5100650182 08.12.2015 5100650182 08.12.2015 5100650182 08.12.2015 51006501836 08.12.2015 51006501836 08.12.2015 51006501836 08.12.2015 51006501838 08.12.2015 51006501838 08.12.2015 51006501838	14,487.50 Revenue 1,310.00 Revenue 1,310.00 Revenue 1,310.00 Revenue 134.00.57 Capital 405.00 Revenue 55.00 Revenue 65.00 Revenue 66.00 Revenue 10,124.99 Revenue 10,124.99 Revenue 12,265 Revenue 22,265 Revenue 22,265 Revenue 39.99 Revenue 315.00 Revenue 594.05 Revenue 594.05 Revenue 15,499.32 Capital 65.00 Revenue 65.19 Capital	CIVICA UK LTD S COX HAULAGE GOFFREY OSBORNE LTD FIRE RISK CONSULTANCY LIMITED DIAN WORLDWIDE GROUP PERSONAL PAYMENT N & P PRINCHTMAN PAYMENT LO CONTRACTOR SKANKA CONSTRUCTION UK LTD PAYMENT LO CONTRACTOR PARRISKONS ELECTRICAL MECH & PR VOLIVIAL LTD PROLUDIC LIMITED COMETPOWER LTD T/A MORRIS GORD BRITISH PARKING ASSOCIATION	100954 132695 114173 133194 131983 141705 109127 127372 126309 14191 141195 141195 100029 105937 130217 141301 132390
FINANCE FINANCE SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES FINANCE SUSTANABLE COMMUNITIES	700 700 600 600 600 500 400 400 500 600 600 600 600 600 600 600 600 6	CHIEF FINANCE OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) BUSINESS AND PERFORMANCE CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT ADUIT SOCIAL CARE PUANNING CHIEF FINANCE OFFICER DIRECTOR OF SUSTAINABLE COMM (COM SERV) HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7200 7200 6800 6500 5400 4100 4150 5200 6500 6500 6400 6400 6600 6800 6800 6800 6800	Customer Accounts Customer Accounts Household Waste Capital - Comm Servs Training & De Unit 16 Priory Park Commission Sch imp Ferndale Residential Albion Archaeology Customer Accounts Capital - Comm Servs Maintenance Policy Highways Contract Mg Service Directorate Ops Unit - Ubraries Play - leibure servs Capital - Comm Servs Capital - Comm Servs Car Park Mgt & Maint Car Park Mgt & Maint	Agency Staff Agency Staff Private Contractors Private Contractors Training External Legal Costs Provision of Governors Training Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Agency Staff Amps Highways Work Advertising and Publicity Advertising and Publicity Mourchel use only - Responsive R&M Furriture Equipment and Materials Furriture & Equipment Repairs & Maintenance Highways Work Subscriptions	6110000 6110000 6151500 6151500 6116200 6141045 6151820 6121000 6141020 6110000 6151610 6116305 6116305 6121060 6140000 6144010 6144305 6144305	08.12.2015 5100649652 08.12.2015 5100649657 08.12.2015 5100649658 08.12.2015 5100649678 08.12.2015 5100659078 08.12.2015 5100659155 08.12.2015 5100659165 08.12.2015 5100659182 08.12.2015 5100659182 08.12.2015 5100659183 08.12.2015 5100659315 08.12.2015 5100659315 08.12.2015 5100659318 08.12.2015 5100659337 08.12.2015 5100659338 08.12.2015 5100659338 08.12.2015 5100659338 08.12.2015 5100659338	14,487-50 Revenue 3,332-20 Revenue 1,310.00 Revenue 1,310.00 Revenue 1,310.00 Revenue 4,110.00 Revenue 4,110.00 Revenue 4,110.00 Revenue 6,600.00 Revenue 1,124-59 Revenue 1,124-59 Revenue 1,124-59 Revenue 2,226.5 Revenue 2,26,12 Revenue 2,26,12 Revenue 3,10,00 Revenue	CIVICA UK LTD COVINGA UK LTD S COV HAULAGE GOFFREY OSBORNE LTD FIRE RISK CONSULTANCY UMITED DNA WORLDWIDE GROUP PERSONAL PAYMENT N R & P BRIGHTMAN Payment to contractor CAPACTIFGRID SKANSKA CONSTRUCTION UK LTD Payment to contractor HARRISONS ELECTRICAL MECH & PR VOLVINA LTD PROLUDIC LIMITED COMPTEPOWER LTD T/J AM ORBIS GORD BRITISH PARKING ASSOCIATION BRITISH PARKING ASSOCIATION	100954 132695 114173 133194 131983 141705 109127 127372 126909 141191 141195 100029 105937 130217 141301 132390
FINANCE FINANCE SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES FINANCE SUSTAINABLE COMMUNITIES	700 700 600 600 600 400 400 400 600 600 600 6	CHIEF FINANCE OFFICER COMM SAFETY PUBLIC PROTTE C WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) BUSINESS AND PERFORMANCE CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT ADULT SOCIAL CARE PLANNING CHIEF FINANCE OFFICER DIRECTOR OF SUSTAINABLE COMM (COM SERV) HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSISTS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) COMM SAFETY PUBLIC PROTEC WASTE LEISURE SCHOOL IMPROVEMENT	7200 7200 6800 6200 5400 4100 4500 6500 7200 6500 6500 6400 6400 6400 6800 6800 6800 6800	Customer Accounts Customer Accounts Household Waste Capital - Comm Servs Training & Dev Unit 18 Priory Park Commission Sch Imp Ferndale Residential Albion Archaeology Customer Accounts Capital - Comm Servs Maintenance Policy Highways Contract Mg Service Directorate Ops Unit - Ubraries Play - leizure servs Capital - Comm Se	Agency Staff Agency Staff Private Contractors Private Contractors Training External Legal Costs Provision of Governors Training Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Agency Staff Amey Highways Work Advertising and Publicity Advertising and Publicity Advertising and Publicity Mourchel use only - Responsive R&M Furniture Equipment Agency Staff Furniture Equipment Repairs & Maintenance Highways Work Subscriptions Subscriptions Private Contractors	6110000 6151500 6151500 6151500 61616200 6141045 6151820 6121000 6141020 6110000 6151610 6116305 6121060 6140000 6140000 6144000 6144305 6144305 6144305	08.12.2015 5100649652 08.12.2015 5100649652 08.12.2015 5100649657 08.12.2015 5100649657 08.12.2015 5100649685 08.12.2015 5100659185 08.12.2015 5100650175 08.12.2015 5100650176 08.12.2015 5100650171 08.12.2015 5100650182 08.12.2015 5100650182 08.12.2015 5100650182 08.12.2015 51006501836 08.12.2015 51006501836 08.12.2015 51006501836 08.12.2015 51006501838 08.12.2015 51006501838 08.12.2015 51006501838 08.12.2015 51006501838 08.12.2015 51006501838 08.12.2015 51006501838	14,487.50 Revenue 1,310.00 Revenue 1,310.00 Revenue 1,310.00 Revenue 1310.00 Revenue 1456.00 Revenue 255.00 Revenue 451.00 Revenue 660.00 Revenue 10,124.99 Revenue 10,124.99 Revenue 122,255 Revenue 222,65 Revenue 259,18 Revenue 15940.55 Revenue 15940.55 Revenue 15040.55 Revenue 15040.56 Revenue 15040.67 Revenue	CIVICA UK LTD SCOX HAULAGE GOFFREY OSBORNE LTD FIRE RISK CONSULTANCY LIMITED DHA WORLDWIDE GROUP PERSONAL PAYMENT N & P PRINCHTMAN PAYMENT TO N & P PRINCHTMAN PAYMENT TO PARTISSON SELECTRICAL MECH & PR VOLIVIAL ITD PROLUDIC LIMITED COMETPOWER LTD T/A MORRIS GORD BRITISH PARKING ASSOCIATION BRITISH PARKING ASSOCIATION BRITISH PARKING ASSOCIATION PERSONAL PAYMENT	100954 132695 114173 133194 131983 141705 109127 127372 126909 141911 141195 100029 105937 130217 141301 132390 132390 142808
FINANCE FINANCE SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES FINANCE SUSTANABLE COMMUNITIES	700 700 600 600 600 500 400 400 500 600 600 600 600 600 600 600 600 6	CHIEF FINANCE OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) BUSINESS AND PERFORMANCE CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT ADULT SOCIAL CARE PLANNING CHIEF FINANCE OFFICER DIRECTOR OF SUSTAINABLE COMM (COM SERV) HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TO FORTE COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE SCHOOL IMPROVEMENT	7200 7200 6800 6500 5400 4100 4150 5200 6500 6500 6400 6400 6600 6800 6800 6800 6800	Customer Accounts Lustomer Accounts Household Waste Capital - Comm Servs Training & Dev Unit 15 Priory Park Commission Sch Imp Ferndale Residential Albion Archaeology Customer Accounts Capital - Comm Servs Maintenance Policy Highways Contract Mg Service Directorate Ops Unit - Ubraries Ops Unit - Ubraries Ops Unit - Ubraries Capital - Comm Servs Car Park Mgt & Maint Car Park Mgt & Maint Commission Sch Imp Commission Sch Imp Commission Sch Imp Commission Sch Imp	Agency Staff Agency Staff Private Contractors Private Contractors Training External Legal Costs Provision of Governors Training Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Agency Staff Amps Highways Work Advertising and Publicity Advertising and Publicity Mourchel use only - Responsive R&M Furriture Equipment and Materials Furriture & Equipment Repairs & Maintenance Highways Work Subscriptions	6110000 6110000 6151500 6151500 6116200 6141045 6151820 6121000 6141020 6110000 6151610 6116305 6116305 6121060 6140000 6144010 6144305 6144305	08.12.2015 5100649652 08.12.2015 5100649657 08.12.2015 5100649658 08.12.2015 5100649678 08.12.2015 5100659078 08.12.2015 5100659155 08.12.2015 5100659165 08.12.2015 5100659182 08.12.2015 5100659182 08.12.2015 5100659183 08.12.2015 5100659315 08.12.2015 5100659315 08.12.2015 5100659318 08.12.2015 5100659337 08.12.2015 5100659338 08.12.2015 5100659338 08.12.2015 5100659338 08.12.2015 5100659338	14,487-50 Revenue 3,332-20 Revenue 1,310.00 Revenue 1,310.00 Revenue 1,310.00 Revenue 4,110.00 Revenue 4,110.00 Revenue 4,110.00 Revenue 6,600.00 Revenue 1,124-59 Revenue 1,124-59 Revenue 1,124-59 Revenue 2,226.5 Revenue 2,26,12 Revenue 2,26,12 Revenue 3,10,00 Revenue	CIVICA UK LTD COVINGA UK LTD S COV HAULAGE GOFFREY OSBORNE LTD FIRE RISK CONSULTANCY UMITED DNA WORLDWIDE GROUP PERSONAL PAYMENT N R & P BRIGHTMAN Payment to contractor CAPACTIFGRID SKANSKA CONSTRUCTION UK LTD Payment to contractor HARRISONS ELECTRICAL MECH & PR VOLVINA LTD PROLUDIC LIMITED COMPTEPOWER LTD T/J AM ORBIS GORD BRITISH PARKING ASSOCIATION BRITISH PARKING ASSOCIATION	100954 132695 114173 133194 131983 141705 109127 127372 126909 141191 141195 100029 105937 130217 141301 132390
FINANCE FINANCE SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES FINANCE SUSTANABLE COMMUNITIES CHILDREN'S SERVICES	700 700 600 600 600 500 400 400 500 600 600 600 600 600 600 600 600 6	CHIEF FINANCE OFFICER COMM SAFETY PUBLIC PROTTE C WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) BUSINESS AND PERFORMANCE CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT ADULT SOCIAL CARE PLANNING CHIEF FINANCE OFFICER DIRECTOR OF SUSTAINABLE COMM (COM SERV) HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSISTS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) COMM SAFETY PUBLIC PROTEC WASTE LEISURE SCHOOL IMPROVEMENT	7200 7200 7200 6800 6300 5400 4100 4100 5200 6500 6500 6400 6400 6800 6800 6800 6800 6800 4500	Customer Accounts Customer Accounts Household Waste Capital - Comm Servs Training & Dev Unit 18 Priory Park Commission Sch Imp Ferndale Residential Albion Archaeology Customer Accounts Capital - Comm Servs Maintenance Policy Highways Contract Mg Service Directorate Ops Unit - Ubraries Play - leizure servs Capital - Comm Se	Agency Staff Agency Staff Private Contractors Private Contractors Training External Legal Costs Provision of Governors Training Repairs Alterations and Malintenance of Buildings Professional Services - Consultancy Agency Staff Amey Highways Work Advertising and Publicity Advertising and Publicity Advertising and Publicity Mouthol use only - Responsive R&M Furniture Equipment and Materials Furniture & Equipment Repairs & Maintenance Highways Work Subscriptions Subscriptions Private Contractors Private Contractors Provision of Governor Training	6110000 6151500 6151500 6151500 6151500 6141045 6151820 6121000 6141020 6141020 6151610 6116305 6121060 6140010 6140010 61440010 61440010 61440010 6151600 6144305 6151500 6151500 6151500	08.12.2015 5100649652 08.12.2015 5100649657 08.12.2015 5100649657 08.12.2015 5100649685 08.12.2015 5100649685 08.12.2015 5100650185 08.12.2015 5100650185 08.12.2015 5100650182 08.12.2015 5100650182 08.12.2015 5100650182 08.12.2015 5100650182 08.12.2015 51006501831 08.12.2015 51006501831 08.12.2015 51006501831 08.12.2015 51006501831 08.12.2015 51006501831 08.12.2015 51006501831 08.12.2015 51006501838 08.12.2015 51006501838 08.12.2015 51006501838 08.12.2015 51006501838	14,487.50 Revenue 1,310.00 Revenue 1,310.00 Revenue 1,310.00 Revenue 1,310.00 Revenue 458.00 Revenue 458.00 Revenue 458.00 Revenue 660.00 Revenue 10,124.99 Revenue 10,124.99 Revenue 13,499.32 Capital 38.29 Revenue 22,265 Revenue 22,265 Revenue 23,360.00 Revenue 24,560.00 Revenue 25,560.00 Revenue 25,560.00 Revenue 210.00 Revenue	CIVICA UK LTD COX HAULAGE GEOFFREY OSBORNE LTD FIRE RISK CONSULTANCY LIMITED DHAN WORLDWIDE GROUP PERSONAL PAYMENT N R & P RRIGHTMAN PAYMENT N R & P RRIGHTMAN PAYMENT TO CONTRACTOR CAPACTIFISHID SKANASKA CONSTRUCTION UK LTD PAYMENT tO CONTRACTOR PAYMENT TO CONTRACTOR PAYMENT TO CONTRACTOR PROBLIDE CLETTINGLA MECH & PR MINISCONS ELECTRICAL MECH & PR COMPETPOWER LTD TO JA MORRIS GORD BRITISH PARKING ASSOCIATION BRITISH PARKING ASSOCIATION PERSONAL PAYMENT	100954 132695 114173 133194 131983 141705 109127 127372 126909 14191 141195 141195 141195 100029 105937 130217 141301 132390 142808 141705

CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	08.12.2015 5100650411	275.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	08.12.2015 5100650413	99.90 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	08.12.2015 5100650413	275.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Private Contractors	6151500	08.12.2015 5100650452	2,100.00 Revenue	CARTER BROWN LTD	113954
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	08.12.2015 5100650468	325.00 Capital	MARTIN REYNOLDS CONSTRUCTION	101144
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Private Contractors	6151500	08.12.2015 5100650469	5,380.71 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING MANAGEMENT (GF) ADULT SOCIAL CARE	5150 5200	Housing Solutions Westlands Residentia	Private Contractors Repairs Alterations and Maintenance of Buildings	6151500 6121000	08.12.2015 5100650540 08.12.2015 5100650541	3,302.90 Revenue 1,130.00 Revenue	ARAGON HOUSING ASSOCIATION JACKSON ENVIRONMENTAL LTD	102202 143032
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060	08.12.2015 5100650541	2,641.48 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	08.12.2015 5100650573	45,785.77 Capital	B SAFE ELECTRICAL SERVICES LTD	140152
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Subscriptions	6144305	08.12.2015 5100650597	614.54 Revenue	PHONOGRAPHIC PERFORMANCE LTD	106410
FINANCE	700	CHIEF FINANCE OFFICER	7200	Financial Control	Computer Costs Hardware Purchases	6142410	08.12.2015 5100650617	204.68 Revenue	PROBRAND LIMITED	123759
FINANCE	700	CHIEF FINANCE OFFICER	7200	Financial Control	Computer Costs Hardware Purchases	6142410	08.12.2015 5100650617	5.00 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Training	6116200	08.12.2015 5100650620	1,300.00 Revenue	UNIVERSITY OF BIRMINGHAM	101536
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	08.12.2015 5100650625	350.00 Revenue	SCHEIDT & BACHMANN (UK) LTD	141394
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Printing Stationery and General Office Expenses	6140800	08.12.2015 5100650627	259.00 Capital	LONSDALE PRINT SOLUTIONS LTD	135478
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE	4100 5200	Unit 16 Priory Park Silsoe Day Centre	Professional Services - Consultancy Horticultural Costs	6141020 6140300	08.12.2015 5100650629 08.12.2015 5100650640	2,669.33 Revenue 314.81 Revenue	FORENSIS LTD MOLES SEEDS (UK) LTD	123897 101717
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Silsoe Day Centre Emergency Planning	Printing Stationery and General Office Expenses	6140300	08.12.2015 5100650640	314.81 Kevenue 412.00 Revenue	CLANPRESS (KING'S LYNN) LTD	136036
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Emergency Planning	Printing Stationery and General Office Expenses	6140800	08.12.2015 5100650643	846.00 Revenue	CLANPRESS (KING'S LYNN) LTD	136036
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Agency Staff	6110000	08.12.2015 5100650669	302.44 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Agency Staff	6110000	08.12.2015 5100650672	615.26 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	08.12.2015 5100650679	400.00 Revenue	SYED & QUINN LTD	135021
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Private Contractors	6151500	08.12.2015 5100650683	786.57 Revenue	WEALDON & EASTBOURNE LIFELINE	137492
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Catering Supplies	6140200	08.12.2015 5100650721	377.64 Revenue	BFS GROUP LTD T/A 3663	130382
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	08.12.2015 5100650724	900.00 Revenue	WHITMORE PLANT	108992
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Professional Services - Other	6141040 6141040	08.12.2015 5100650750 08.12.2015 5100650751	1,020.00 Revenue	M3 HOUSING LIMITED M3 HOUSING LIMITED	130170
IMPROVEMENT CORPORATE SERVICES	150	HOUSING SERVICES (HRA) AD PEOPLE	5100 7300	Rents and Systems Organisational Devel	Professional Services - Other Venue Hire	6120405	08.12.2015 5100650751	420.00 Revenue 758.70 Revenue	MARSTON VALE SERVICES LIMITED	130170 103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CRI DC	Training Costs for Non CBC Employees	6151730	08.12.2015 5100650840	755.70 Revenue	PERSONAL PAYMENT	133371
SOCIAL CARE HEALTH & HOUSING		DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	08.12.2015 5100650840	1.700.00 Capital	ACE FENCING (SOUTHERN) LTD	111746
SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	08.12.2015 5100650875	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	08.12.2015 5100650875	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	08.12.2015 5100650875	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	08.12.2015 5100650875	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	08.12.2015 5100650875	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	08.12.2015 5100650875	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	08.12.2015 5100650875	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 6121000	08.12.2015 5100650875 08.12.2015 5100650875	164.29 Capital	WOODS BUILDING SERVICES LTD	142420 142420
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	08.12.2015 5100650875 08.12.2015 5100650875	164.29 Capital 164.29 Capital	WOODS BUILDING SERVICES LTD WOODS BUILDING SERVICES LTD	142420 142420
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Consumer Affairs	Professional Services - Consultancy	6141020	08.12.2015 5100651052	360.00 Revenue	HAMPSHIRE COUNTY COUNCIL	109398
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	08.12.2015 5100651032	197.70 Revenue	BUBBLES LIGHTING LTD	100925
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	08.12.2015 5100651127	75.00 Revenue	BUBBLES LIGHTING LTD	100925
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	08.12.2015 5100651137	637.00 Revenue	SOUND ASSOCIATES LTD	109836
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Private Contractors	6151500	08.12.2015 5100651141	1,800.00 Revenue	IN-TRAC TRAINING & CONSULTANCY	101221
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410	08.12.2015 5100651164	1,282.60 Capital	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410	08.12.2015 5100651165	1,282.60 Capital	INSIGHT DIRECT (UK) LTD	101467
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	08.12.2015 5100651167	300.00 Revenue	PERSONAL PAYMENT	142808
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	08.12.2015 5100651170	308.50 Revenue	PARK CIRCUS LTD	122772
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	08.12.2015 5100651253	282.83 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	BUSINESS AND PERFORMANCE ADULT SOCIAL CARE	5400 5200	Training & Dev OT Team	Training Equipment and Adaptions	6116200 6140005	08.12.2015 5100651301 08.12.2015 5100651313	2,985.00 Revenue 310.00 Revenue	BOURNEMOUTH UNIVERSITY A E MILLER	102635 100169
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Transitions Project	Training	6116200	08.12.2015 5100651315	390.00 Revenue	CONSULTATION INSTITUTE	117912
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Catering Supplies	6140200	08.12.2015 5100651351	329.66 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	08.12.2015 5100651357	263.08 Revenue	BFS GROUP LTD T/A 3663	130382
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Disbursements	External Legal Costs	6141045	08.12.2015 5100651359	130.00 Revenue	PERSONAL PAYMENT	114897
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	External Legal Costs	6141045	08.12.2015 5100651359	650.00 Revenue	PERSONAL PAYMENT	114897
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Bossard House LB	Mouchel use only - Planned Servicing	6121070	08.12.2015 5100651383	264.19 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Other Social Services Payments	6160800	08.12.2015 5100651418	231.78 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Other Social Services Payments	6160800	08.12.2015 5100651419	250.02 Revenue	ARABELLA HEALTH STAFFING LTD	142483
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Dunstable Office	Other Local Authority Waste Contracts	6150210	08.12.2015 5100651513	272.74 Revenue	PHS GROUP LTD	105345
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	SCHOOL IMPROVEMENT ADULT SOCIAL CARE	4500 5200	Out of County Plac Westlands Residentia	Voluntary & Independent Schools Agency Staff	6151710 6110000	08.12.2015 5100651514 08.12.2015 5100651535	17,281.10 Revenue 327.90 Revenue	CAMBIAN AUTISM SERVICES LTD AMBITION 24 HOURS	106570 141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	08.12.2015 5100651535	1.653.67 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	08.12.2015 5100651546	289.80 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	08.12.2015 5100651547	252.80 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	08.12.2015 5100651548	1,229.02 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	08.12.2015 5100651549	1,092.10 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Out of County Plac	Voluntary & Independent Schools	6151710	08.12.2015 5100651552	17,281.10 Revenue	CAMBIAN AUTISM SERVICES LTD	106570
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	External Legal Costs	6141045	08.12.2015 5100651681	1,230.00 Revenue	PERSONAL PAYMENT	142564
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	LEGAL AND DEMOCRATIC SERVICES COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7500 6800	Legal Services	External Legal Costs	6141045 6110000	08.12.2015 5100651681 08.12.2015 5100651696	6,150.00 Revenue 324.00 Revenue	PERSONAL PAYMENT UNIQUE EMPLOYMENT SERVICES LTD	142564 103051
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600 150	LEGAL AND DEMOCRATIC SERVICES	6800 7500	Relief Staffing Lib Legal Services	Agency Staff External Legal Costs	6110000	08.12.2015 5100651696 08.12.2015 5100651793	324.00 Revenue 1.050.00 Revenue	PERSONAL PAYMENT	103051
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GE)	7500 5150	Legal Services Housing Solutions	Grants/Conts Payable to Third Parties.	6144330	08.12.2015 5100651793	1,050.00 Kevenue 823.98 Revenue	ARAGON HOUSING ASSOCIATION	134947
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Leasing - General	6142220	08.12.2015 5100651838	827.66 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Postages	6142000	08.12.2015 5100651941	444.00 Revenue	DX NETWORK SERVICES LTD	100974
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fost Recruit & Train	Training	6116200	08.12.2015 5100651947	406.30 Revenue	T J TRAINING LTD	119098
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Other	6141040	08.12.2015 5100651961	4,807.40 Revenue	VOLUNTAS MRS LTD	141932
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Planned Servicing	6121070	08.12.2015 5100652041	821.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	08.12.2015 5100652195	965.00 Capital	ST ANDREW'S CHURCH HALL LANGFO	107169
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	BUSINESS AND PERFORMANCE LEARNING & STRATEGIC COMMISSIONING	5400 4200	Care Act Project	Professional Services - Consultancy	6141020 6150200	08.12.2015 5100652208 08.12.2015 5100652211	5,000.00 Revenue 95.072.92 Revenue	LAING & BUISSON (CONFERENCES) BEDFORD BOROUGH COUNCIL	112959 109540
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	LEARNING & STRATEGIC COMMISSIONING CHIEF ASSETS OFFICER	4200 7600	Youth Offending Serv Dunstable Vernon Pl.	Other Local Authorities Electricity Costs	6150200 6120210	08.12.2015 5100652211 08.12.2015 5100652230	95,072.92 Revenue 988.60 Revenue	BEDFORD BOROUGH COUNCIL NPOWER LTD	109540 109845
			, 000	Ampthill Courthouse	Electricity Costs Electricity Costs	6120210	08.12.2015 5100652230	328.84 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES		CHIEF ASSETS OFFICER	7600				-U.11-LU17 71UUUJEE33			
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600	CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES	7600 7500		Printing Stationery and General Office Expenses	6140800	08.12.2015 5100652237		SCI PRINT LIMITED	137037
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES		CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7600 7500 6800	Reg of Electors LBT Theatre	Printing Stationery and General Office Expenses Professional Services - Other	6140800 6141040	08.12.2015 5100652237 08.12.2015 5100652290	2,047.20 Revenue 340.79 Revenue	SCI PRINT LIMITED PICTUREHOUSE ENTERTAINMENT LIM	137037 126741
IMPROVEMENT CORPORATE SERVICES	600 150 600 400	LEGAL AND DEMOCRATIC SERVICES	7500	Reg of Electors	Printing Stationery and General Office Expenses Professional Services - Other Private Contractors			2,047.20 Revenue		
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN'S SERVICES	600 150 600 400 400	LEGAL AND DEMOCRATIC SERVICES COMM SAFETY PUBLIC PROTEC WASTE LEISURE SCHOOL IMPROVEMENT LEARNING & STRATEGIC COMMISSIONING	7500 6800	Reg of Electors LBT Theatre	Professional Services - Other	6141040 6151500 6151730	08.12.2015 5100652290 08.12.2015 5100652310 08.12.2015 5100652333	2,047.20 Revenue 340.79 Revenue	PICTUREHOUSE ENTERTAINMENT LIM PERSONAL PAYMENT NEPRO LIMITED	126741
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	600 150 600 400 400 400	LEGAL AND DEMOCRATIC SERVICES COMM SAFETY PUBLIC PROTEC WASTE LEISURE SCHOOL IMPROVEMENT LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	7500 6800 4500 4200 4200	Reg of Electors LBT Theatre Commission Sch Imp CBLDC CBLDC	Professional Services - Other Private Contractors Training Costs for Non CBC Employees Training Costs for Non CBC Employees	6141040 6151500 6151730 6151730	08.12.2015 5100652290 08.12.2015 5100652310 08.12.2015 5100652333 08.12.2015 5100652333	2,047.20 Revenue 340.79 Revenue 900.00 Revenue 571.72 Revenue 571.73 Revenue	PICTUREHOUSE ENTERTAINMENT LIM PERSONAL PAYMENT NEPRO LIMITED NEPRO LIMITED	126741 142789 141428 141428
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	600 150 600 400 400 400 600	LEGAL AND DEMOCRATIC SERVICES COMM SAFETY PUBLIC PROTEC WASTE LEISURE SCHOOL IMPROVEMENT LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7500 6800 4500 4200 4200 6800	Reg of Electors LBT Theatre Commission Sch Imp CBLDC CBLDC CBLDC Car Park Mgt &Maint	Professional Services - Other Private Contractors Training Costs for Non CBC Employees Training Costs for Non CBC Employees Professional Services - Other	6141040 6151500 6151730 6151730 6141040	08.12.2015 5100652290 08.12.2015 5100652310 08.12.2015 5100652333 08.12.2015 5100652333 08.12.2015 5100652353	2,047.20 Revenue 340.79 Revenue 900.00 Revenue 571.72 Revenue 571.73 Revenue 499.40 Revenue	PICTUREHOUSE ENTERTAINMENT LIM PERSONAL PAYMENT NEPRO LIMITED NEPRO LIMITED CONSTANT & CO (BEDFORD) LTD	126741 142789 141428 141428 102953
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 150 600 400 400 400 600 600	LEGAL AND DEMOCRATIC SERVICES COMM SAFETY PUBLIC PROTEC WASTE LEISURE SCHOOL IMPROVEMENT LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7500 6800 4500 4200 4200 6800 6800	Reg of Electors LBT Theatre Commission Sch Imp CBLDC CBLDC Car Park Mgt &Maint Countryside Sites	Professional Services - Other Private Contractors Training Costs for Non CBC Employees Training Costs for Non CBC Employees Professional Services - Other Professional Services - Other	6141040 6151500 6151730 6151730 6141040 6141040	08.12.2015 5100652290 08.12.2015 5100652310 08.12.2015 5100652333 08.12.2015 5100652333 08.12.2015 5100652353 08.12.2015 5100652356	2,047.20 Revenue 340.79 Revenue 900.00 Revenue 571.72 Revenue 571.73 Revenue 499.40 Revenue 1,103.90 Revenue	PICTUREHOUSE ENTERTAINMENT LIM PERSONAL PAYMENT NEPRO LIMITED NEPRO LIMITED CONSTANT & CO (BEDFORD) LTD CONSTANT & CO (BEDFORD) LTD	126741 142789 141428 141428 102953 102953
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 150 600 400 400 400 600 600	LEGAL AND DEMOCRATIC SERVICES COMM SAFETY PUBLIC PROTEC WASTE LEISURE SCHOOL IMPROVEMENT LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF SASETS OFFICER	7500 6800 4500 4200 4200 6800 7600	Reg of Electors LBT Theatre Commission Sch Imp CBLDC CBLDC Car Park Mgt &Maint Countryside Sites Bedford Square	Professional Services - Other Private Contractors Training Costs for Non CBC Employees Training Costs for Non CBC Employees Professional Services - Other Professional Services - Other Electricity Costs State - Other Electricity Costs	6141040 6151500 6151730 6151730 6141040 6141040 6120210	08.12.2015 5100652290 08.12.2015 5100652310 08.12.2015 5100652333 08.12.2015 5100652333 08.12.2015 5100652333 08.12.2015 5100652356 08.12.2015 5100652375	2,047.20 Revenue 340.79 Revenue 900.00 Revenue 571.72 Revenue 571.73 Revenue 499.40 Revenue 1,103.90 Revenue 1,419.17 Revenue	PICTUREHOUSE ENTERTAINMENT LIM PERSONAL PAYMENT NEPRO LIMITED NEPRO LIMITED CONSTANT & CO (BEDFORD) LTD CONSTANT & CO (BEDFORD) LTD NPOWER LTD	126741 142789 141428 141428 102953 102953 109845
IMPROVEMENT CORPORATE SERVICES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES	600 150 600 400 400 400 600 600 600 600	LEGAL AND DEMOCRATIC SERVICES COMM SAFETY PUBLIC PROTEC WASTE LEISURE SCHOOL IMPROVEMENT LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7500 6800 4500 4200 4200 6800 7600 7600	Reg of Electors LBT Theatre Commission Sch Imp CRLDC CRLDC Car Park Mgt &Maint Countryside Sites Bedford Square Service Directorate	Professional Services - Other Private Contractors Training Costs for Not OEC Employees Training Costs for Not OEC Employees Training Costs for Not OEC Employees Professional Services - Other Professional Services - Other Electricity Costs Electricity Costs	6141040 6151500 6151730 6151730 6141040 6141040 6120210 6120210	08.12.2015 5100652290 08.12.2015 5100652310 08.12.2015 5100652333 08.12.2015 5100652333 08.12.2015 5100652333 08.12.2015 5100652356 08.12.2015 5100652376	2,047.20 Revenue 340.79 Revenue 900.00 Revenue 571.72 Revenue 571.73 Revenue 499.40 Revenue 1,103.90 Revenue 1,419.17 Revenue 601.58 Revenue	PICTUREHOUSE ENTERTAINMENT LIM PERSONAL PAYMENT NEPRO LIMITED NEPRO LIMITED CONSTANT & CO (BEDFORD) LTD CONSTANT & CO (BEDFORD) LTD NPOWER LTD NPOWER LTD	126741 142789 141428 141428 102953 102953 109845 109845
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 150 600 400 400 600 600 600 600 500	LEGAL AND DEMOCRATIC SERVICES COMM SAFETP PUBLIC PROTEC WASTE LEISURE SCHOOL IMPROVENENT LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING COMM SAFETP PUBLIC PROTEC WASTE LEISURE COMM SAFETP PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER ADULT SOCIAL CARE	7500 6800 4500 4200 6800 6800 7600 5200	Reg of Electors LBT Theatre Commission Sch Imp CBLDC CBLDC CBLDC CAP Park Mgt & Maint Countryside Sites Beefford Square Service Directorate Abbotsbury Residenti	Professional Services - Other Private Contractors Training Costs for Non C&C Employees Training Costs for Non C&C Employees Professional Services - Other Professional Services - Other Electricity Costs Electricity Costs Catering Supples	6141040 6151500 6151730 6151730 6141040 6141040 6120210 6120210 6140200	08.12.2015 5100652290 08.12.2015 5100652310 08.12.2015 5100652333 08.12.2015 5100652333 08.12.2015 5100652353 08.12.2015 5100652375 08.12.2015 5100652376 08.12.2015 5100652376	2,047.20 Revenue 340.79 Revenue 900.00 Revenue 571.72 Revenue 571.73 Revenue 499.40 Revenue 1,103.90 Revenue 1,419.17 Revenue 601.58 Revenue 259.21 Revenue	PICTUREHOUSE ENTERTAINMENT LIM PERSONAL PAYMENT NEPRO LIMITED NEPRO LIMITED CONSTANT & CO (BEDFORD) LTD CONSTANT & CO (BEDFORD) LTD NFOWER LTD NFOWER LTD BRAKE BROS FOOD SERVICE LTD	126741 142789 141428 141428 102953 102953 109845 109845 100299
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	600 150 600 400 400 400 600 600 600 500 500	LEGAL AND DEMOCRATIC SERVICES COMM SAFET PUBLIC PROTEC WASTE LEISURE SCHOOL IMPROVEMENT LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	7500 6800 4500 4200 4200 6800 6800 7600 7500 5200	Reg of Electors LBT Theatre Commission Sch Imp CREDC CREDC CREDC Car Park Mgt &Maint Countryside Sites Bedford Square Abbotsbury Residenti Abbotsbury Residenti	Professional Services - Other Private Contractors Training Costs for Non CBE Employees Training Costs for Non CBE Employees Professional Services - Other Professional Services - Other Electricity Costs Catering Supplies Catering Supplies	6141040 6151500 6151730 6151730 6141040 6141040 6120210 6120210 6140200 6140200	08.12.2015 5100652290 08.12.2015 5100652310 08.12.2015 5100652333 08.12.2015 5100652333 08.12.2015 5100652353 08.12.2015 5100652355 08.12.2015 5100652375 08.12.2015 5100652376 08.12.2015 5100652444 08.12.2015 5100652450	2,047.20 Revenue 340.79 Revenue 900.00 Revenue 571.72 Revenue 571.73 Revenue 499.40 Revenue 1,103.90 Revenue 1,419.17 Revenue 601.58 Revenue 259.21 Revenue 294.73 Revenue	PICTUREHOUSE ENTERTAINMENT LIM PERSONAL PAYMENT NEPRO LIMITED NEPRO LIMITED CONSTANT & CO (BEDFORD) LTD CONSTANT & CO (BEDFORD) LTD NFOWER LTD NFOWER LTD BRAKE BROS FOOD SERVICE LTD BRAKE BROS FOOD SERVICE LTD BRAKE BROS FOOD SERVICE LTD	126741 142789 141428 141428 102953 102953 109845 109845 100299 100299
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES CHILDERYS SERVICES CHILDERYS SERVICES CHILDERYS SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	600 150 600 400 400 400 600 600 600 500 500	LEGALAND DEMOCRATIC SERVICES COMM SAFETY PUBLIC PROTEC WASTE LEISURE SCHOOL IMPROVENENT LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE CHIEF ASSETS OFFICER ADULT SOCIAL CARE CHIEF ASSETS OFFICER	7500 6800 4500 4200 4200 6800 6800 7600 5200 5200	Reg of Electors LBT Theatre Commission Sch Imp GRLDC GRLDC GRLDC GRLDC GREDC G	Professional Services - Other Private Contractors Training Costs for Non CBC Employees Training Costs for Non CBC Employees Professional Services - Other Professional Services - Other Electricity Costs Electricity Costs Catering Supplies Catering Supplies Catering Supplies Professional Services - Other	6141040 6151500 6151730 6151730 6141040 6141040 6120210 6120210 6140200 6140200 6141040	08.12.2015.5100652290 08.12.2015.5100652310 08.12.2015.5100652333 08.12.2015.5100652333 08.12.2015.5100652333 08.12.2015.5100652355 08.12.2015.5100652375 08.12.2015.5100652376 08.12.2015.5100652376 08.12.2015.5100652464 08.12.2015.5100652450	2,047.20 Revenue 340.79 Revenue 900.00 Revenue 571.72 Revenue 571.73 Revenue 499.40 Revenue 1,103.90 Revenue 1,419.17 Revenue 601.58 Revenue 259.21 Revenue 249.473 Revenue 620.00 Revenue	PICTUREHOUSE ENTERTAINMENT LIM PERSONAL PAYMENT NEPRO LIMITED NEPRO LIMITED CONSTANT & CO (BEDFORD) LTD CONSTANT & CO (BEDFORD) LTD NPOWER LTD NPOWER LTD BRAKE BROS FOOD SERVICE LTD BRAKE BROS FOOD SERVICE LTD CYS SECURITY LTD	126741 142789 141428 141428 102953 102953 109845 109845 100299 100299 131628
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	600 150 600 400 400 400 600 600 600 500 500	LEGAL AND DEMOCRATIC SERVICES COMM SAFET PUBLIC PROTEC WASTE LEISURE SCHOOL IMPROVEMENT LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	7500 6800 4500 4200 4200 6800 6800 7600 7500 5200	Reg of Electors LBT Theatre Commission Sch Imp CREDC CREDC CREDC Car Park Mgt &Maint Countryside Sites Bedford Square Abbotsbury Residenti Abbotsbury Residenti	Professional Services - Other Private Contractors Training Costs for Non CBE Employees Training Costs for Non CBE Employees Professional Services - Other Professional Services - Other Electricity Costs Catering Supplies Catering Supplies	6141040 6151500 6151730 6151730 6141040 6141040 6120210 6120210 6140200 6140200	08.12.2015 5100652290 08.12.2015 5100652310 08.12.2015 5100652333 08.12.2015 5100652333 08.12.2015 5100652353 08.12.2015 5100652355 08.12.2015 5100652375 08.12.2015 5100652376 08.12.2015 5100652444 08.12.2015 5100652450	2,047.20 Revenue 340.79 Revenue 900.00 Revenue 571.72 Revenue 571.73 Revenue 499.40 Revenue 1,103.90 Revenue 1,419.17 Revenue 601.58 Revenue 259.21 Revenue 294.73 Revenue	PICTUREHOUSE ENTERTAINMENT LIM PERSONAL PAYMENT NEPRO LIMITED NEPRO LIMITED CONSTANT & CO (BEDFORD) LTD CONSTANT & CO (BEDFORD) LTD NFOWER LTD NFOWER LTD BRAKE BROS FOOD SERVICE LTD BRAKE BROS FOOD SERVICE LTD BRAKE BROS FOOD SERVICE LTD	126741 142789 141428 141428 102953 102953 109845 109845 100299 100299

SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	PublicConvs/M.S C Pk	Other Local Authority Waste Contracts	6150210	08.12.2015 5100652599	883.09 Revenue	PHS GROUP LTD	105345
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Bedford Square	Other Local Authority Waste Contracts Other Local Authority Waste Contracts	6150210	08.12.2015 5100652599	1,541.15 Revenue	PHS GROUP LTD	105345
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	PublicConvs/M.S C_Pk	Other Local Authority Waste Contracts	6150210	08.12.2015 5100652599	1,181.57 Revenue	PHS GROUP LTD	105345
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Bossard House LB	Other Local Authority Waste Contracts	6150210	08.12.2015 5100652599	62.40 Revenue	PHS GROUP LTD	105345
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD Management Team	Private Contractors	6151500 6141040	08.12.2015 5100652714 08.12.2015 5100652766	600.00 Revenue 593.46 Revenue	PERSONAL PAYMENT CAPITA TRANSLATION AND INTERPR	142534 135990
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING	4100	Asylum Under 18 LSCB - Training	Professional Services - Other Training Costs for Non CBC Employees	6141040	08.12.2015 5100652766	800.00 Revenue	PERSONAL PAYMENT	135990
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	08.12.2015 5100652925	1.300.00 Revenue	PERSONAL PAYMENT	139559
FINANCE	700	CHIEF FINANCE OFFICER	7200	Revenues	ICT Costs Software	6142415	08.12.2015 5100652952	505.00 Revenue	CIVICA UK LTD	100954
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Professional Services - Consultancy	6141020	08.12.2015 5100652954	260.69 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Private Contractors	6151500	08.12.2015 5100652979	1,108,147.38 Capital	SDC BUILDERS LIMITED	108964
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS TRANSPORTATION	6300 6400	Investment & Policy Road Safety	Subscriptions Professional Services - Consultancy	6144305 6141020	08.12.2015 5100653047 08.12.2015 5100653172	2,000.00 Revenue 929.23 Revenue	ESSEX COUNTY COUNCIL AMEY LG LTD	102418 130749
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	08.12.2015 5100653188	17.350.00 Capital	CHRIS BARTHOLOMEW ELECTRICAL C	142121
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Amptl Houghton Lodge	Electricity Costs	6120210	08.12.2015 5100653205	1,266.13 Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Voluntary Associations	6151700	08.12.2015 5100653209	55,763.75 Revenue	PAYMENT TO SCHOOL	138341
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	08.12.2015 5100653412	434.35 Revenue	BFS GROUP LTD T/A 3663	130382
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	ICT	7410 7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410 6110000	08.12.2015 5100653459 08.12.2015 5100653463	(312.44) Revenue 1.510.65 Revenue	PROBRAND LIMITED COMENSURA LTD	123759 141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Operating Overheads Capital - Corp Res	Agency Staff Agency Staff	6110000	08.12.2015 5100653464	1,888.40 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HDM	Agency Staff	6110000	08.12.2015 5100653465	1,928.82 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150	ACE PEOPLE	1500	Acc Prog Rev Costs	Agency Staff	6110000	08.12.2015 5100653466	1,605.60 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	NRSWA	Agency Staff	6110000	08.12.2015 5100653468	901.59 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	08.12.2015 5100653469	435.48 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS TRANSPORTATION	6300 6400	Adult Skills Budget Transport Mgt	Agency Staff Agency Staff	6110000 6110000	08.12.2015 5100653471 08.12.2015 5100653472	291.71 Revenue 267.16 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff Agency Staff	6110000	08.12.2015 5100653472 08.12.2015 5100653475	1,112.16 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	European Projects	Agency Staff	6110000	08.12.2015 5100653475	1.649.20 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	08.12.2015 5100653477	1,648.70 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Agency Staff	6110000	08.12.2015 5100653478	3,260.75 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Grp Mngr - Dev & Inf	Agency Staff	6110000	08.12.2015 5100653479	4,725.50 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150	ICT PLANNING	7410 6500	Operating Overheads	Agency Staff	6110000	08.12.2015 5100653480	1,446.25 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	PLANNING ADULT SOCIAL CARE	6500 5200	PPAs Hospital Dische L&D	Professional Services - Consultancy Agency Staff	6141020 6110000	08.12.2015 5100653481 08.12.2015 5100653483	1,680.16 Revenue	COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	08.12.2015 5100653483	345.29 Revenue	COMENSURALTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	08.12.2015 5100653485	2,351.10 Capital	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000	08.12.2015 5100653486	1,232.84 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	08.12.2015 5100653487	1,363.45 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Agency Staff	6110000	08.12.2015 5100653488	581.68 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	ADULT SOCIAL CARE SERVICE DEVELOPMENT	5200 2050	OT Team Capital - Corp Res	Agency Staff	6110000 6110000	08.12.2015 5100653490 08.12.2015 5100653491	2,340.08 Revenue 1.573.65 Capital	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Capital - Corp Res Mental Cap & IMCA	Agency Staff Professional Services - Other	6141040	08.12.2015 5100653491 08.12.2015 5100653492	1,573.65 Capital 1.072.98 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Operating Overheads	Agency Staff	6110000	08.12.2015 5100653493	4,845.24 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Operating Overheads	Agency Staff	6110000	08.12.2015 5100653494	1,133.04 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	08.12.2015 5100653498	1,369.00 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	08.12.2015 5100653499	1,710.55 Capital	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500	ADULT SOCIAL CARE	5200 2050	OPPD CM South Salari	Agency Staff	6110000 6110000	08.12.2015 5100653500 08.12.2015 5100653501	1,277.61 Revenue 587.73 Capital	COMENSURA LTD COMENSURA LTD	141773 141773
IMPROVEMENT CORPORATE SERVICES	600 150	SERVICE DEVELOPMENT	7410	Capital - Corp Res Operating Overheads	Agency Staff Agency Staff	6110000	08.12.2015 5100653501	7.788.00 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	08.12.2015 5100653502	2.314.00 Capital	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Policy & Performance	Agency Staff	6110000	08.12.2015 5100653504	1,369.00 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	08.12.2015 5100653505	2,824.74 Capital	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000	08.12.2015 5100653506	509.16 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	08.12.2015 5100653507	2,357.45 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	PLANNING HOUSING SERVICES (HRA)	6500 5100	Planning Revenue Housing Estates	Agency Staff Agency Staff	6110000 6110000	08.12.2015 5100653508 08.12.2015 5100653509	1,124.20 Revenue 533.22 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES	600	PLANNING PLANNING	6500	Bldg Control - Fee	Agency Staff Agency Staff	6110000	08.12.2015 5100653509 08.12.2015 5100653510	298.12 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Agency Staff	6110000	08.12.2015 5100653511	451.50 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	08.12.2015 5100653512	420.34 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	08.12.2015 5100653514	2,283.40 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5100	OPPD CM North Salari Asset Management	Agency Staff	6110000 6110000	08.12.2015 5100653515 08.12.2015 5100653516	1,734.17 Revenue	COMENSURA LTD	141773 141773
IMPROVEMENT CORPORATE SERVICES	150	HOUSING SERVICES (HRA) COMMUNICATIONS	2100	Asset Management Digital Comms	Agency Staff Agency Staff	6110000	08.12.2015 5100653516	2,800.45 Revenue	COMENSURA LTD COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	08.12.2015 5100653517	4,028.64 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	08.12.2015 5100653519	2,108.80 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	08.12.2015 5100653520	2,517.90 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	08.12.2015 5100653521	419.02 Capital	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING SERVICES (HRA)	5000 5100	Residential Futures Financial Inclusion	Agency Staff Agency Staff	6110000 6110000	08.12.2015 5100653523 08.12.2015 5100653524	1,078.92 Revenue 974.58 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	08.12.2015 5100653525	1,136.25 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	08.12.2015 5100653526	262.21 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000	08.12.2015 5100653527	1,256.15 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	08.12.2015 5100653528	1,277.63 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	08.12.2015 5100653529	1,277.63 Revenue	COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	HDM HOT Start & Cside	Agency Staff Agency Staff	6110000 6110000	08.12.2015 5100653530 08.12.2015 5100653531	1,369.61 Revenue 3,789.00 Revenue	Payment to contractor Payment to contractor	141773 141773
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Salaries	Agency Staff	6110000	08.12.2015 5100653531	454.17 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	08.12.2015 5100653533	2,582.30 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	08.12.2015 5100653534	3,750.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	08.12.2015 5100653535	1,201.20 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff	6110000	08.12.2015 5100653536	1,908.25 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE	4100 5200	Operations Resource OPPD CM South Salari	Agency Staff Agency Staff	6110000 6110000	08.12.2015 5100653537 08.12.2015 5100653539	688.12 Revenue 1,465.20 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	08.12.2015 5100653539	1,413.10 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	08.12.2015 5100653541	504.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	08.12.2015 5100653542	2,691.42 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	08.12.2015 5100653543	2,471.60 Capital	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5200	Dir of S.Care H&H	Agency Staff	6110000	08.12.2015 5100653544 08.12.2015 5100653545	297.11 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Greenacre Residentia Linsell House	Agency Staff Agency Staff	6110000 6110000	08.12.2015 5100653545 08.12.2015 5100653546	969.72 Revenue 2,404.32 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	08.12.2015 5100653546	1,779.98 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	08.12.2015 5100653548	2,353.95 Capital	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Agency Staff	6110000	08.12.2015 5100653549	2,016.52 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	08.12.2015 5100653550	1,837.60 Capital	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	COMMUNICATIONS SERVICE DEVELOPMENT	2100	Chief Comms Officer Capital - Corp Res	Agency Staff Agency Staff	6110000 6110000	08.12.2015 5100653551 08.12.2015 5100653552	1,181.38 Revenue 1,567.68 Capital	COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res Capital - Corp Res	Agency Staff Agency Staff	6110000	08.12.2015 5100653552 08.12.2015 5100653553	1,567.68 Capital 1.260.12 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	08.12.2015 5100653554	5,780.88 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	08.12.2015 5100653555	5,445.43 Capital	COMENSURA LTD	141773

SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	08.12.2015 5100653556	2,197.95 Capital	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	08.12.2015 5100653557	3,316.00 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Operating Overheads	Agency Staff	6110000	08.12.2015 5100653558	3,602.65 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	08.12.2015 5100653559	2,612.08 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	08.12.2015 5100653560	803.37 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	08.12.2015 5100653561	2,342.68 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	08.12.2015 5100653562	1,874.80 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	08.12.2015 5100653563	2,342.55 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	08.12.2015 5100653564	2,103.31 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	08.12.2015 5100653565	1.282.03 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500								COMENSURA LED	
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	08.12.2015 5100653566	758.62 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	08.12.2015 5100653567	538.34 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000	08.12.2015 5100653568	4,356.46 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	08.12.2015 5100653569	425.43 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Agency Staff	6110000	08.12.2015 5100653570	1.319.77 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Buisiness Support	Agency Staff	6110000	08.12.2015 5100653571	706.33 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	08.12.2015 5100653572	1,043.25 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Support & Asp Pri		6110000	08.12.2015 5100653574	1,937.33 Revenue	COMENSURA LTD	141773
FINANCE					Agency Staff					
	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	08.12.2015 5100653575	273.52 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	08.12.2015 5100653576	1,324.78 Revenue	COMENSURA LTD	141773
FINANCE	700	CHIEF FINANCE OFFICER	7200	Financial Control	Agency Staff	6110000	08.12.2015 5100653577	333.45 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	08.12.2015 5100653578	1,460.02 Revenue	COMENSURA LTD	141773
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	08.12.2015 5100653579	712.61 Revenue	COMENSURA LTD	141773
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	08 12 2015 5100653580	828 00 Revenue	COMENSURA LTD	141773
FINANCE	700	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000	08 12 2015 5100653581	1 785 25 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	YS Sandy/Biggleswade	Agency Staff	6110000	08 12 2015 5100653582	1,796.84 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100			6110000	08.12.2015 5100653582	1,796.64 Revenue	COMENSURA LTD	141773
				YS Sandy/Biggleswade	Agency Staff					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000	08.12.2015 5100653584	1,203.31 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	YS Sandy/Biggleswade	Agency Staff	6110000	08.12.2015 5100653585	2,888.64 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	Agency Staff	6110000	08.12.2015 5100653586	1,440.97 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent Partnership	Agency Staff	6110000	08.12.2015 5100653587	811.44 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Agency Staff	6110000	08.12.2015 5100653588	1.871.11 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	08.12.2015 5100653589	1.368.89 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	08.12.2015 5100653589	342.67 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS						1.318.86 Revenue		141773
			4100	FS Dunstable	Agency Staff	6110000	08.12.2015 5100653591		COMENSURA LTD	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	08.12.2015 5100653593	1,420.80 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	08.12.2015 5100653594	1,884.04 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children Training HR	Agency Staff	6110000	08.12.2015 5100653595	1,474.94 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	08.12.2015 5100653596	2.678.20 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel	Agency Staff	6110000	08.12.2015 5100653597	1.991.97 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	08.12.2015 5100653598	2,841.60 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS					08.12.2015 5100053598			141773
	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	08.12.2015 5100653599	1,626.13 Revenue	COMENSURA LTD	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	YS Sandy/Biggleswade	Agency Staff	6110000	08.12.2015 5100653600	2,452.59 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Programme Management	Agency Staff	6110000	08.12.2015 5100653601	2,268.15 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	Agency Staff	6110000	08.12.2015 5100653602	632.96 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Agency Staff	6110000	08.12.2015 5100653603	534.30 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	08.12.2015 5100653604	469.66 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000	08.12.2015 5100653605	442.33 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fost Assess & Suppor	Agency Staff	6110000	08.12.2015 5100653606	593.87 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service		6110000	08.12.2015 5100653606	585.84 Revenue	COMENSURA LTD	141773
	400				Agency Staff					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000	08.12.2015 5100653608	404.08 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Agency Staff	6110000	08.12.2015 5100653609	7,537.68 Revenue	COMENSURA LTD	141773
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	08.12.2015 5100653610	774.30 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Agency Staff	6110000	08.12.2015 5100653611	11,901.78 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Programme Management	Agency Staff	6110000	08.12.2015 5100653612	1.575.15 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	08.12.2015 5100653663	439.22 Revenue	NPOWER LTD	109845
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	08.12.2015 5100653671	(3,352.80) Revenue	CIVICA UK LTD	100954
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	08.12.2015 5100653683	317.18 Revenue	BIFFA WASTE SERVICES LTD	102335
	600							317.18 Revenue		
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	08.12.2015 5100653683	347.38 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	08.12.2015 5100653684	403.40 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	08.12.2015 5100653686	2,798.49 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	08.12.2015 5100653686	682.69 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	08.12.2015 5100654007	14,080.00 Capital	WOODS HARDWICK INFRASTRUCTURE	142341
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	GM Bus & Investment	Agency Staff	6110000	08.12.2015 5100654011	910.94 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Agency Staff	6110000	08.12.2015 5100654012	1.338.11 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	08.12.2015 5100654015	60,950.00 Capital	CHRIS BARTHOLOMEW ELECTRICAL C	142121
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050		Repairs Aiterations and Maintenance of Buildings	6121000	08.12.2015 5100654015	526.50 Capital	INTELLIGENT DATA COLLECTION LT	142121
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	2050 6800	Capital - Corp Res Waste Recycling Amp	Professional Services - Consultancy Private Contractors	6141020 6151500	08.12.2015 5100654030 08.12.2015 5100654034	526.50 Capital 952.14 Revenue	GROWING BEDS RECYCLING SERVICE	108069
							08.12.2015 5100654034	952.14 Kevenue 910.94 Revenue		
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	GM Bus & Investment	Agency Staff		00.40.0045 5400554005		COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery		6110000	08.12.2015 5100654036		001151515151515155	
CHILDREN'S SERVICES					Agency Staff	6110000	08.12.2015 5100654037	836.60 Revenue	COMENSURA LTD	141773
	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6110000 6121000	08.12.2015 5100654037 08.12.2015 5100654047	836.60 Revenue 21,976.47 Capital	MODPLAN	100027
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Capital - Children Grounds Maint - Mid	Repairs Alterations and Maintenance of Buildings Private Contractors	6110000 6121000 6151500	08.12.2015 5100654037 08.12.2015 5100654047 08.12.2015 5100654049	836.60 Revenue 21,976.47 Capital 672.39 Revenue	MODPLAN M J GRANGER GROUNDS MAINTENANC	100027 100150
	600 600			Capital - Children	Repairs Alterations and Maintenance of Buildings	6110000 6121000	08.12.2015 5100654037 08.12.2015 5100654047	836.60 Revenue 21,976.47 Capital	MODPLAN	100027
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Capital - Children Grounds Maint - Mid	Repairs Alterations and Maintenance of Buildings Private Contractors	6110000 6121000 6151500	08.12.2015 5100654037 08.12.2015 5100654047 08.12.2015 5100654049	836.60 Revenue 21,976.47 Capital 672.39 Revenue	MODPLAN M J GRANGER GROUNDS MAINTENANC	100027 100150
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Capital - Children Grounds Maint - Mid Grounds Maint - Mid	Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors	6110000 6121000 6151500 6151500	08.12.2015 5100654037 08.12.2015 5100654047 08.12.2015 5100654049 08.12.2015 5100654050	836.60 Revenue 21,976.47 Capital 672.39 Revenue 1,545.46 Revenue	MODPLAN M J GRANGER GROUNDS MAINTENANC M J GRANGER GROUNDS MAINTENANC	100027 100150 100150
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800 6800	Capital - Children Grounds Maint - Mid Grounds Maint - Mid Household Waste Sundon & Bluewater	Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Private Contractors Private Contractors	6110000 6121000 6151500 6151500 6151500 6151500	08.12.2015 5100654037 08.12.2015 5100654047 08.12.2015 5100654049 08.12.2015 5100654050 08.12.2015 5100654051 08.12.2015 5100654052	836.60 Revenue 21,976.47 Capital 672.39 Revenue 1,545.46 Revenue 316.00 Revenue 525.00 Revenue	MODPLAN M J GRANGER GROUNDS MAINTENANC M J GRANGER GROUNDS MAINTENANC SPICER INDUSTRIAL SERVICES LTD HYDROGEOLOGICA CONSULTING LTD	100027 100150 100150 131626 138522
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 600 600 400	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS	6800 6800 6800 6800 4100	Capital - Children Grounds Maint - Mid Grounds Maint - Mid Grounds Maint - Mid Household Waste Sundon & Bluewater CWD Fwork Team South	Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors	6110000 6121000 6151500 6151500 6151500 6151500 6151500	08.12.2015 5100654037 08.12.2015 5100654047 08.12.2015 5100654049 08.12.2015 5100654050 08.12.2015 5100654051 08.12.2015 5100654052 08.12.2015 5100654053	836.60 Revenue 21,976.47 Capital 672.39 Revenue 1,545.46 Revenue 316.00 Revenue 525.00 Revenue 500.00 Revenue	MODPLAN M J GRANGER GROUNDS MAINTENANC M J GRANGER GROUNDS MAINTENANC SPICER INDUSTRIAL SERVICES LTD HYDROGEOLOGICA CONSULTING LTD THE CLEAN MACHINE	100027 100150 100150 131626 138522 140991
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN'S SERVICES	600 600 600 600 400 400	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES	6800 6800 6800 6800 4100	Capital - Children Grounds Maint - Mild Grounds Maint - Mild Household Waste Sundon & Bluewater CWD Fwork Team South Capital - Children	Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Repairs Alterations and Maintenance of Buildings	6110000 6121000 6151500 6151500 6151500 6151500 6151500 6121000	08.12.2015 5100654037 08.12.2015 5100654047 08.12.2015 5100654049 08.12.2015 5100654050 08.12.2015 5100654051 08.12.2015 5100654051 08.12.2015 5100654053 08.12.2015 5100654066	836.60 Revenue 21,976.47 Capital 672.39 Revenue 1,545.46 Revenue 316.00 Revenue 525.00 Revenue 500.00 Revenue 225,963.72 Capital	MODPLAN M J GRANGER GROUNDS MAINTENANC M J GRANGER GROUNDS MAINTENANC SPICER INDUSTRIAL SERVICES LTD HYDROGEOLOGICA CONSULTING LTD THE CLEAN MACHINE ASHE CONSTRUCTION LTD	100027 100150 100150 131626 138522 140991 142990
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	600 600 600 600 400 400 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES CHIEF ASSETS OFFICER	6800 6800 6800 6800 4100 4000 7600	Capital - Children Grounds Maint - Mild Grounds Maint - Mild Household Waste Sundon & Bluewater CWD Fwork Team South Capital - Children Service Directorate	Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Electricity Cost	6110000 6121000 6151500 6151500 6151500 6151500 6151500 6121000 6120100	08.12.2015 5100654037 08.12.2015 5100654047 08.12.2015 5100654049 08.12.2015 5100654050 08.12.2015 5100654051 08.12.2015 5100654052 08.12.2015 5100654065 08.12.2015 5100654066 08.12.2015 5100654067	836.60 Revenue 21,976.47 Capital 672.39 Revenue 1,545.46 Revenue 316.00 Revenue 500.00 Revenue 225,963.72 Capital 306.57 Revenue	MODPLAN M I GRANGER GROUNDS MAINTENANC M I GRANGER GROUNDS MAINTENANC SPICER INDUSTRIAL SERVICES LTD HYBROGEOLOGICA CONSULTING LTD THE CLEAN MACHINE ASHE CONSTRUCTION LTD NPOWER LTD	100027 100150 100150 131626 138522 140991 142990 109845
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN'S SERVICES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES	600 600 600 600 400 400 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES CHIEF ASSETS OFFICER	6800 6800 6800 6800 4100 4000 7600	Capital - Children Grounds Maint - Mild Grounds Maint - Mild Grounds Maint - Mild Household Waste Sundon & Bluewater CWD Fwork Team South Capital - Children Service Directorate Biggleswade _ London R	Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Repairs Alterations and Maintenance of Buildings Electricity Costs	6110000 6121000 6151500 6151500 6151500 6151500 6151500 6121000 6120210	08.12.2015 5100654037 08.12.2015 5100654047 08.12.2015 5100654049 08.12.2015 5100654049 08.12.2015 5100654050 08.12.2015 5100654051 08.12.2015 5100654063 08.12.2015 5100654066 08.12.2015 5100654067	836.60 Revenue 21,976.47 Capital 672.39 Revenue 1,545.46 Revenue 316.00 Revenue 525.00 Revenue 525.00 Revenue 225,963.72 Capital 306.57 Revenue 1,884.43 Revenue	MODPLAN M J GRANGER GROUNDS MAINTENANC M J GRANGER GROUNDS MAINTENANC SPICER INDUSTRIAL SERVICES LTD HYDROGGOLOGICA CONSULTING LTD THE CLEAN MACHINE ASHE CONSTRUCTION LTD NPOWER LTD NPOWER LTD NPOWER LTD	100027 100150 100150 131626 138522 140991 142990 109845 109845
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES	600 600 600 600 400 400 600 600 400	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER SCHOOL MAPPOCMENT	6800 6800 6800 6800 4100 4000 7600 7600 4500	Capital - Children Grounds Maint - Mild Grounds Maint - Mild Household Waste Sundon & Bluewater CWD Fwork - Feam South Capital - Children Service Directorate Biggleewade _ London R Access and Inclusion	Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Repairs Alterations and Maintenance of Buildings Elektricity Costs Elektricity Costs Private Contractors	6110000 6121000 6151500 6151500 6151500 6151500 6151500 6121000 6120210 6120210 6151500	08.12.2015 51006540437 08.12.2015 5100654049 08.12.2015 5100654049 08.12.2015 5100654050 08.12.2015 5100654051 08.12.2015 5100654051 08.12.2015 5100654053 08.12.2015 5100654067 08.12.2015 5100654067 08.12.2015 5100654067	836.60 Revenue 21,976.47 Capital 672.39 Revenue 1,545.46 Revenue 316.00 Revenue 525.00 Revenue 25,963.72 Capital 306.57 Revenue 1,854.43 Revenue 1,198.50 Revenue	MODPLAN M I GRANGER GROUNDS MAINTENANC M I GRANGER GROUNDS MAINTENANC SPICER INDUSTRIAL SERVICES TO THE YEAR OF THE STATE	100027 100150 100150 131626 138522 140991 142990 109845 109845
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREYS SERVICES CHILDREYS SERVICES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREYS SERVICES SUSTANABLE COMMUNITIES CHILDREYS SERVICES SUSTANABLE COMMUNITIES	600 600 600 600 400 400 600 600 400	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES CHIEF ASSETS OFFICER CHILDREN'S SERVICES CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT PLANNING	6800 6800 6800 6800 4100 4000 7600	Capital - Children Grounds Maint - Mild Grounds Maint - Mild Grounds Maint - Mild Household Waste Sundon & Bluewater CWD Fwork Team South Capital - Children Service Directorate Biggleswade _ London R	Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Repairs Alterations and Maintenance of Buildings Electricity Costs	6110000 6121000 6151500 6151500 6151500 6151500 6151500 6121000 6120210	08.12.2015 5100654037 08.12.2015 5100654047 08.12.2015 5100654049 08.12.2015 5100654049 08.12.2015 5100654050 08.12.2015 5100654051 08.12.2015 5100654063 08.12.2015 5100654066 08.12.2015 5100654067	836.60 Revenue 21,976.47 Capital 672.39 Revenue 1,545.46 Revenue 316.00 Revenue 525.00 Revenue 500.00 Revenue 225,963.72 Capital 306.57 Revenue 1,198.50 Revenue 7,042.80 Revenue	MODPLAN M J GRANGER GROUNDS MAINTENANC M J GRANGER GROUNDS MAINTENANC SPICER IN DUSTRIAL SERVICES LTD HYDROGGOLOGICA CONSULTING LTD THE CLEAN MACHINE ASHE CONSTRUCTION LTD NPOWER LTD PERSONAL PAYMENT HAME PLANNING CONSULTANCY LTD	100027 100150 100150 131626 138522 140991 142990 109845 109845 137211 131678
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES	600 600 600 600 400 400 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER SCHOOL MAPPOCMENT	6800 6800 6800 6800 4100 4000 7600 7600 4500	Capital - Children Grounds Maint - Mild Grounds Maint - Mild Household Waste Sundon & Bluewater CWD Fwork - Feam South Capital - Children Service Directorate Biggleewade _ London R Access and Inclusion	Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Repairs Alterations and Maintenance of Buildings Elektricity Costs Elektricity Costs Private Contractors	6110000 6121000 6151500 6151500 6151500 6151500 6151500 6121000 6120210 6120210 6151500	08.12.2015 51006540437 08.12.2015 5100654049 08.12.2015 5100654049 08.12.2015 5100654050 08.12.2015 5100654051 08.12.2015 5100654051 08.12.2015 5100654053 08.12.2015 5100654067 08.12.2015 5100654067 08.12.2015 5100654067	836.60 Revenue 21,976.47 Capital 672.39 Revenue 1,545.46 Revenue 316.00 Revenue 525.00 Revenue 25,963.72 Capital 306.57 Revenue 1,854.43 Revenue 1,198.50 Revenue	MODPLAN M I GRANGER GROUNDS MAINTENANC M I GRANGER GROUNDS MAINTENANC SPICER INDUSTRIAL SERVICES TO THE YEAR OF THE STATE	100027 100150 100150 131626 138522 140991 142990 109845 109845
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREYS SERVICES CHILDREYS SERVICES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREYS SERVICES SUSTANABLE COMMUNITIES CHILDREYS SERVICES SUSTANABLE COMMUNITIES	600 600 600 600 400 400 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES CHIEF ASSETS OFFICER CHILDREN'S SERVICES CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT PLANNING	6800 6800 6800 6800 4100 4000 7600 7600 4500 6500	Capital - Children Grounds Maint - Mild Grounds Maint - Mild Household Waste Sundon & Bluewsderth CWD Fuork Team South Capital - Children Service Directorate Biggleswade _ London R Access and Inclusion Gry Migh - Dev & Inf	Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Repairs Alterations and Maintenance of Buildings Electricity Costs Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Professional Services - Consultancy	6110000 6121000 6151500 6151500 6151500 6151500 6151500 6121000 6120210 6120210 6151500 6151500 6151500 6141020	08.12.2015 \$100654037 08.12.2015 \$100654049 08.12.2015 \$100654049 08.12.2015 \$100654069 08.12.2015 \$100654061 08.12.2015 \$100654061 08.12.2015 \$100654063 08.12.2015 \$100654066 08.12.2015 \$100654067 08.12.2015 \$100654067 08.12.2015 \$100654067 08.12.2015 \$100654067	836.60 Revenue 21,976.47 Capital 672.39 Revenue 1,545.46 Revenue 316.00 Revenue 525.00 Revenue 500.00 Revenue 225,963.72 Capital 306.57 Revenue 1,198.50 Revenue 7,042.80 Revenue	MODPLAN M J GRANGER GROUNDS MAINTENANC M J GRANGER GROUNDS MAINTENANC SPICER IN DUSTRIAL SERVICES LTD HYDROGGOLOGICA CONSULTING LTD THE CLEAN MACHINE ASHE CONSTRUCTION LTD NPOWER LTD PERSONAL PAYMENT THAMP PLANNING CONSULTANCY LTD THAMP PLANNING CONSULTANCY LTD	100027 100150 100150 131626 138522 140991 142990 109845 109845 137211 131678
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREYS SERVICES CHILDREYS SERVICES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREYS SERVICES	600 600 600 400 400 600 600 400 600 600	COMM SAFETY PUBLIC PROTEC WASTE LESURE CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT PLANNING CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT PLANNING CHIEF ASSETS OFFICER SCHOOL SAFPROVEMENT PLANNING CHIEF ASSETS OFFICER SCHOOL SAFPROVEMENT PLANNING CHIEF ASSETS OFFICER SCHOOL SAFPROVEMENT PLANNING CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT	6800 6800 6800 6800 4100 7600 7600 7600 6500 7600	Capital - Children Grounds Maint - Mild Grounds Maint - Mild Household Waste Sundon & Bluewsderth CAPIE - Work Team South Capital - Children Service Directorate Biggleswade - London R Access and Inclusion Grp Migh - Dev & Inf Property Assets Behaviour Support	Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Electricity Costs Private Contractors Private Contractors Professional Services - Consultancy Agency Staff Direct School Support	6110000 6121000 6151500 6151500 6151500 6151500 6151500 6121000 6120210 6120210 6120210 6141020 6110000 6151335	08.1.2.015 5.00056.007 08.1.2.015 5.00056.007 08.1.2.015 5.00056.009 08.1.2.015 5.00056.009 08.1.2.015 5.00056.005 08.1.2.015 5.00056.005 08.1.2.015 5.00056.005 08.1.2.015 5.00056.007 08.1.2.015 5.00056.007 08.1.2.015 5.00056.007 08.1.2.015 5.00056.007 08.1.2.015 5.00056.007 08.1.2.015 5.00056.007 08.1.2.015 5.00056.007	836.60 Revenue 21.976.47 Capital 672.39 Revenue 1,545.46 Revenue 316.00 Revenue 525.00 Revenue 500.00 Revenue 500.00 Revenue 1,188.50 Revenue 1,188.50 Revenue 1,08.20 Revenue 641.40 Revenue 334.00 Revenue	MODPLAN M J GRANGER GROUNDS MAINTENANC M J GRANGER GROUNDS MAINTENANC SPICER IN DUSTRIAL SERVICES LTD HYDROGGOLOGICA CONSULTING LTD THE CLEAN NACHINE ASHE CONSTRUCTION LTD NPOWER LTD PERSONAL PAYMENT THAMP PLANNING CONSULTANCY LTD COMENSURA LTD PERSONAL PAYMENT	100027 100150 100150 131626 138522 140991 142990 109845 137211 131678 141773 117385
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES	600 600 600 400 400 400 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT PLANNING CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT HORNING CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT HIGHWAYS TRANSPORTATION	6800 6800 6800 6800 4100 4000 7600 4500 6500 7600 4500 6500	Capital - Children Grounds Maint - Mild Grounds Maint - Mild Household Waste Sundon & Bluewater CWD Fwork - Feam South Capital - Children Service Directorate Biggleswade London R Access and Inclusion Grp Mngr - Dev & Inf Property Assets Behaviour Support SEN Transport	Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Repairs Alterations and Maintenance of Buildings Electricity Costs Electricity Costs Electricity Costs Private Contractors Professional Services - Consultancy Agency Staff Direct School Support Transport Contracts	6110000 6121000 6151500 6151500 6151500 6151500 6151500 6121000 6120210 6120210 6141020 6110000 6110000 6151335	08.12.2015 \$100554037 08.12.2015 \$100554049 08.12.2015 \$100554049 08.12.2015 \$100554059 08.12.2015 \$100554051 08.12.2015 \$100554052 08.12.2015 \$100554052 08.12.2015 \$100554057 08.12.2015 \$100554067 08.12.2015 \$100554067 08.12.2015 \$100554017 08.12.2015 \$100554113 08.12.2015 \$10055413 08.12.2015 \$10055414	836.60 Revenue 21,976.47 Capital 672.39 Revenue 1,545.46 Revenue 331.600 Revenue 525.00 Revenue 500.00 Revenue 22,5963.72 Capital 305.57 Revenue 1,854.43 Revenue 1,198.50 Revenue 641.40 Revenue 394.00 Revenue 1,140.00 Revenue 1,140.00 Revenue	MODPLAN M I GRANGER GROUNDS MAINTENANC M I GRANGER GROUNDS MAINTENANC M I GRANGER GROUNDS MAINTENANC SPICER INDUSTRIAL SERVICES LTD HYDROGEOLOGICA CONSULTING LTD HTE LELAN MACHINE ASHE CONSTRUCTION LTD NPOWER LTD POWER LTD PERSONAL PAYMENT THAME PLANNING CONSULTANCY LTD COMENSURA LTD PERSONAL PAYMENT 3 STAR CARS	100027 100150 100150 131626 138522 140991 142990 109845 137211 131678 141773 117738 124837
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREYS SERVICES CHILDREYS SERVICES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREYS SERVICES SUSTANABLE COMMUNITIES CHILDREYS SERVICES SUSTANABLE COMMUNITIES	600 600 600 400 400 600 600 600 400 600 400 600	COMM SAFETY PUBLIC PROTEC WASTE LESURE CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT PLANNING CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT PLANNING CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT PHANNING CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT PHANNING CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6800 6800 6800 4100 4000 7600 7600 4500 6500 7600 4500 6400	Capital - Children Grounds Maint - Mid Grounds Maint - Mid Household Waste Sundon & Bluewsderth CApital - Children Service Directorate Biggleswade - London R Access and Inclusion Grip Migh - Dev & Inf Property Assets Behaviour Support SEN Transport SEN Transport	Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Electricity Costs Private Contractors Professional Services - Consultancy Agency Staff Direct School Support Transport Contracts Transport Contracts Transport Contracts	6110000 6121000 6151500 6151500 6151500 6151500 6151500 6120210 6120210 6120210 6141020 6141020 6151500 6151500 6151500 6151500 6151520	08.1.2.015 5.00056.007 08.1.2.015 5.00056.007 08.1.2.015 5.00056.009 08.1.2.015 5.00056.009 08.1.2.015 5.00056.005 08.1.2.015 5.00056.005 08.1.2.015 5.00056.005 08.1.2.015 5.00056.007 08.1.2.015 5.00056.007 08.1.2.015 5.00056.007 08.1.2.015 5.00056.007 08.1.2.015 5.00056.007 08.1.2.015 5.00056.007 08.1.2.015 5.00056.007 08.1.2.015 5.00056.007 08.1.2.015 5.00056.005	836.60 Revenue 21.976.47 Capital 672.39 Revenue 1,545.46 Revenue 316.00 Revenue 316.00 Revenue 525.00 Revenue 525.00 Revenue 525.00 Revenue 1,085.00 Revenue 1,188.50 Revenue 1,188.50 Revenue 611.40 Revenue 334.00 Revenue 1,140.00 Revenue 1,140.00 Revenue	MODPLAN M J GRANGER GROUNDS MAINTENANC M J GRANGER GROUNDS MAINTENANC SPICER IN DUSTRIAL SERVICES LTD HYDROGGOLOGICA CONSULTING LTD THE CLEAN MACHINE ASHE CONSTRUCTION LTD NPOWER LTD PERSONAL PAYMENT THAMP PLANING CONSULTANCY LTD COMENSURA LTD PERSONAL PAYMENT 3 STAR CARS 3 STAR CARS	100027 100150 100150 131626 138522 140991 142990 109845 137211 131678 141773 117385 124837 124837
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDBERYS SERVICES CHILDBERYS SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDBERYS SERVICES SUSTAINABLE COMMUNITIES CHILDBERYS SERVICES SUSTAINABLE COMMUNITIES	600 600 600 400 400 600 600 400 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT PLANNING CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6800 6800 6800 4100 4000 7600 7600 4500 6500 7600 4500 6400 6400 6400	Capital - Children Grounds Maint - Mild Grounds Maint - Mild Household Waste Sundon & Bluewater CWD Fwork - Feam South Capital - Children Service Directorate Biggleswade _ London R Access and Inclusion Grp Mngr - Dev & Inf Property Assets Behaviour Support SEN Transport SEN Transport	Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Repairs Alterations and Maintenance of Buildings Electricity Costs Electricity Costs Electricity Costs Private Contractors Professional Services - Consultancy Agency Staff Direct School Support Transport Contracts Transport Contracts Transport Contracts Transport Contracts	6110000 6121000 6151500 6151500 6151500 6151500 6151500 6121000 6120210 6120210 6151500 6141020 6141020 6110000 6151535 6151535 6151520 6151520	08.12.2015 5100554037 08.12.2015 5100554049 08.12.2015 5100554049 08.12.2015 5100554051 08.12.2015 5100554051 08.12.2015 5100554052 08.12.2015 5100554065 08.12.2015 5100554066 08.12.2015 5100554067 08.12.2015 5100554067 08.12.2015 5100554103 08.12.2015 5100554103 08.12.2015 5100554110 08.12.2015 5100554116 08.12.2015 5100554156 08.12.2015 5100554156 08.12.2015 5100554156	836.60 Revenue 21,976.47 Capital 672.39 Revenue 1,545.46 Revenue 315.00 Revenue 325.00 Revenue 525.00 Revenue 525.00 Revenue 525.963.72 Capital 306.57 Revenue 1,854.43 Revenue 1,198.50 Revenue 641.40 Revenue 394.00 Revenue 1,160.00 Revenue 1,160.00 Revenue 1,760.00 Revenue 1,760.00 Revenue	MODPLAN M I GRANGER GROUNDS MAINTENANC M I GRANGER GROUNDS MAINTENANC SPICER INDUSTRIAL SERVICES TO HYDROGEOLOGICA CONSULTING LTD THE CLEAN MACHINE ASHE CONSTRUCTION LTD NPOWER LTD NPOWER LTD PERSONAL PAYMENT THAME PLANNING CONSULTANCY LTD COMENSURA LTD PERSONAL PAYMENT 3 STAR CARS 3 STAR CARS 3 STAR CARS 3 STAR CARS	100027 100150 100150 131626 138522 140991 142990 109845 137211 131678 141773 117385 124837 124837
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREYS SERVICES CHILDREYS SERVICES SUSTANABLE COMMUNITIES	600 600 600 600 400 400 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT PLANNING CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT PHANNING CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT HIGHWAYS TRANSPORTATION	6800 6800 6800 6800 4100 4100 7600 7600 4500 6500 7600 4500 6400 6400 6400 6400	Capital - Children Grounds Maint - Mid Grounds Maint - Mid Household Waste Sundon & Bluewarer CWD Front Team Security Cyb Front Team Security Englewade London R Access and Inclusion Gro Mag - Dev & Inf Property Assets Behaviour Support SEN Transport SEN Transport SEN Transport SEN Transport	Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Electricity Costs Private Contractors Professional Services - Consultancy Agency Staff Direct School Support Transport Contracts	6110000 6121000 6151500 6151500 6151500 6151500 6151500 6121000 6120210 6120210 6151500 6141020 6151500 6141020 6151355 6151355 6151520 6151520	08.1.2.015 5.00056.007 08.1.2.015 5.00056.007 08.1.2.015 5.00056.009 08.1.2.015 5.00056.009 08.1.2.015 5.00056.005 08.1.2.015 5.00056.005 08.1.2.015 5.00056.005 08.1.2.015 5.00056.007 08.1.2.015 5.00056.007 08.1.2.015 5.00056.007 08.1.2.015 5.00056.007 08.1.2.015 5.00056.007 08.1.2.015 5.00056.007 08.1.2.015 5.00056.005 08.1.2.015 5.00056.005 08.1.2.015 5.00056.0056.005 08.1.2.015 5.00056.0056.0056.0056.0056.0056.0056.	836.60 Revenue 21.976.47 Capital 672.39 Revenue 1,545.46 Revenue 316.00 Revenue 316.00 Revenue 525.00 Revenue 525.00 Revenue 525.00 Revenue 1,085.07 Revenue 1,188.50 Revenue 1,188.50 Revenue 641.40 Revenue 334.00 Revenue 1,140.00 Revenue 1,160.00 Revenue 1,760.00 Revenue 1,760.00 Revenue 1,760.00 Revenue	MODPLAN M J GRANGER GROUNDS MAINTENANC M J GRANGER GROUNDS MAINTENANC SPICER NOUSTRIAL SERVICES LTD HYDROGEOLOGICA CONSULTING LTD THE CLEAN MACHINE ASHE CONSTRUCTION LTD NPOWER LTD PERSONAL PAYMENT THAME PLANNING CONSULTANCY LTD COMENSURA LTD PERSONAL PAYMENT 3 STAR CARS 3 STAR CARS Payment to contractor Payment to contractor	100027 100150 100150 131626 138522 140991 142990 109845 109845 137211 131678 141773 117385 124837 124837 124837
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN'S SERVICES SUSTANABLE COMMUNITIES	600 600 600 400 400 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT PLANNING CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT PLANNING CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT HIGHWAYS TRANSPORTATION	6800 6800 6800 6800 4100 4000 7600 4500 6500 7600 4500 6400 6400 6400 6400	Capital - Children Grounds Maint - Mild Grounds Maint - Mild Grounds Maint - Mild Household Wuste Sundon & Bluewater CWD Fwork - Fram South Capital - Children Service Directorate Bigglewarde _ London R Access and Inclusion Grp Mngr - Dev & Inf Property Assets Behaviour Support SEN Transport	Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Repairs Alterations and Maintenance of Buildings Electricity Costs Electricity Costs Electricity Costs Private Contractors Professional Services - Consultancy Agency Staff Direct School Support Transport Contracts Transport Contracts Transport Contracts Transport Contracts	6110000 6121000 6151500 6151500 6151500 6151500 6151500 6121001 6120210 6120210 6141020 6141020 6141020 6141020 6151520 6151520 6151520 6151520 6151520 6151520 6151520	08.12.2015 5100554037 08.12.2015 5100554049 08.12.2015 5100554049 08.12.2015 5100554051 08.12.2015 5100554051 08.12.2015 5100554052 08.12.2015 5100554052 08.12.2015 5100554066 08.12.2015 5100554067 08.12.2015 5100554067 08.12.2015 5100554103 08.12.2015 51005541103 08.12.2015 51005541103 08.12.2015 5100554156 08.12.2015 5100554156 08.12.2015 5100554156 08.12.2015 5100554156 08.12.2015 5100554156 08.12.2015 5100554156 08.12.2015 5100554156	336.60 Revenue 21,976.47 Capital 672.39 Revenue 1,545.46 Revenue 315.00 Revenue 325.00 Revenue 525.00 Revenue 525.00 Revenue 525.03 Revenue 1,595.37 Capital 306.57 Revenue 1,198.50 Revenue 7,042.80 Revenue 4,140.00 Revenue 1,160.00 Revenue 1,160.00 Revenue 1,760.00 Revenue	MODPLAN M I GRANGER GROUNDS MAINTENANC M I GRANGER GROUNDS MAINTENANC SPICER INDUSTRIAL SERVICES TO HYDROGEOLOGICA CONSULTING LTD THE CLEAN MACHINE ASHE CONSTRUCTION LTD NPOWER LTD NPOWER LTD PERSONAL PAYMENT THAME PLANNING CONSULTANCY LTD COMENSURA LTD PERSONAL PAYMENT 3 STAR CARS 3 STAR CARS 3 STAR CARS 3 STAR CARS	100027 100150 100150 100150 131626 138522 140991 142990 109845 109845 137211 131678 141773 117385 124837 124837 124837 124837
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREYS SERVICES CHILDREYS SERVICES SUSTANABLE COMMUNITIES	600 600 600 600 400 400 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT PLANNING CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT PHANNING CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT HIGHWAYS TRANSPORTATION	6800 6800 6800 6800 4100 4100 7600 7600 4500 6500 7600 4500 6400 6400 6400 6400	Capital - Children Grounds Maint - Mid Grounds Maint - Mid Household Waste Sundon & Bluewarer CWD Front Team Security Cyb Front Team Security Englewade London R Access and Inclusion Gro Mag - Dev & Inf Property Assets Behaviour Support SEN Transport SEN Transport SEN Transport SEN Transport	Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Electricity Costs Private Contractors Professional Services - Consultancy Agency Staff Direct School Support Transport Contracts	6110000 6121000 6151500 6151500 6151500 6151500 6151500 6121000 6120210 6120210 6151500 6141020 6151500 6141020 6151355 6151355 6151520 6151520	08.1.2.015 5.00056.007 08.1.2.015 5.00056.007 08.1.2.015 5.00056.009 08.1.2.015 5.00056.009 08.1.2.015 5.00056.005 08.1.2.015 5.00056.005 08.1.2.015 5.00056.005 08.1.2.015 5.00056.007 08.1.2.015 5.00056.007 08.1.2.015 5.00056.007 08.1.2.015 5.00056.007 08.1.2.015 5.00056.007 08.1.2.015 5.00056.007 08.1.2.015 5.00056.005 08.1.2.015 5.00056.005 08.1.2.015 5.00056.0056.005 08.1.2.015 5.00056.0056.0056.0056.0056.0056.0056.	836.60 Revenue 21.976.47 Capital 672.39 Revenue 1,545.46 Revenue 316.00 Revenue 316.00 Revenue 525.00 Revenue 525.00 Revenue 525.00 Revenue 1,085.07 Revenue 1,188.50 Revenue 1,188.50 Revenue 641.40 Revenue 334.00 Revenue 1,140.00 Revenue 1,160.00 Revenue 1,760.00 Revenue 1,760.00 Revenue 1,760.00 Revenue	MODPLAN M J GRANGER GROUNDS MAINTENANC M J GRANGER GROUNDS MAINTENANC SPICER NOUSTRIAL SERVICES LTD HYDROGEOLOGICA CONSULTING LTD THE CLEAN MACHINE ASHE CONSTRUCTION LTD NPOWER LTD PERSONAL PAYMENT THAME PLANNING CONSULTANCY LTD COMENSURA LTD PERSONAL PAYMENT 3 STAR CARS 3 STAR CARS Payment to contractor Payment to contractor	100027 100150 100150 131626 138522 140991 142990 109845 109845 137211 131678 141773 117385 124837 124837 124837
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN'S SERVICES SUSTANABLE COMMUNITIES	600 600 600 600 400 400 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT PLANNING CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT PLANNING CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT HIGHWAYS TRANSPORTATION	6800 6800 6800 6800 4100 4000 7600 4500 6500 7600 4500 6400 6400 6400 6400	Capital - Children Grounds Maint - Mild Grounds Maint - Mild Grounds Maint - Mild Household Wuste Sundon & Bluewater CWD Fwork - Fram South Capital - Children Service Directorate Bigglewarde _ London R Access and Inclusion Grp Mngr - Dev & Inf Property Assets Behaviour Support SEN Transport	Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Electricity Costs Electricity Costs Electricity Costs Private Contractors Professional Services - Consultancy Agency Staff Direct School Support Transport Contracts	6110000 6121000 6151500 6151500 6151500 6151500 6151500 6121001 6120210 6120210 6141020 6141020 6141020 6141020 6151520 6151520 6151520 6151520 6151520 6151520 6151520	08.12.2015 5100554037 08.12.2015 5100554049 08.12.2015 5100554049 08.12.2015 5100554051 08.12.2015 5100554051 08.12.2015 5100554052 08.12.2015 5100554052 08.12.2015 5100554066 08.12.2015 5100554067 08.12.2015 5100554067 08.12.2015 5100554103 08.12.2015 51005541103 08.12.2015 51005541103 08.12.2015 5100554156 08.12.2015 5100554156 08.12.2015 5100554156 08.12.2015 5100554156 08.12.2015 5100554156 08.12.2015 5100554156 08.12.2015 5100554156	336.60 Revenue 21,976.47 Capital 672.39 Revenue 1,545.46 Revenue 315.00 Revenue 325.00 Revenue 525.00 Revenue 525.00 Revenue 525.03 Revenue 1,595.37 Capital 306.57 Revenue 1,198.50 Revenue 7,042.80 Revenue 4,140.00 Revenue 1,160.00 Revenue 1,160.00 Revenue 1,760.00 Revenue	MODPLAN M I GRANGER GROUNDS MAINTENANC M I GRANGER GROUNDS MAINTENANC SPICER INDUSTRIAL SERVICES TO HYDROGEOLOGICA CONSULTING LTD HYDROGEOLOGICA CONSULTING LTD HYBE CLEAN MACHINE ASHE CONSTRUCTION LTD NPOWER LTD PERSONAL PAYMENT THAME PLANNING CONSULTANCY LTD COMENSURA LTD PERSONAL PAYMENT 3 STAR CARS 3 STAR CARS 3 STAR CARS 3 STAR CARS Payment to contractor Payment to contractor	100027 100150 100150 100150 131626 138522 140991 142990 109845 109845 137211 131678 141773 117385 124837 124837 124837 124837
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SUSTANABLE COMMUNITIES	600 600 600 600 400 400 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LESURE CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT PLANNING. SOFFICE SCHOOL IMPROVEMENT PLANNING OFFICE SCHOOL IMPROVEMENT SAME OFFICE SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SAME OFFICE SCHOOL IMPROVEMENT	6800 6800 6800 4100 4100 4100 7600 7600 7600 7600 6500 6400 6400 6400 6400	Capital - Children Grounds Maint - Mild Grounds Maint - Mild Household Wuste Sundon & Bluewater CWD Fwork - Fram South Capital - Children Service Directorate Bigglewarde _ London R Access and Inclusion Grp Mngr - Dev & Inf Property Assets Behaviour Support SEN Transport	Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Electricity Costs Electricity Costs Electricity Costs Private Contractors Private Contractors Professional Services - Consultancy Agency Staff Direct School Support Transport Contracts	6110000 6121000 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6120210 6120210 6120210 6131500 6141020 6151500 6151500 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520	08.1.2.015 \$100554037 08.1.2.015 \$100554049 08.1.2.015 \$100554049 08.1.2.015 \$100554050 08.1.2.015 \$100554051 08.1.2.015 \$100554051 08.1.2.015 \$100554051 08.1.2.015 \$100554067 08.1.2.015 \$100554067 08.1.2.015 \$100554067 08.1.2.015 \$100554101 08.1.2.015 \$100554101 08.1.2.015 \$100554101 08.1.2.015 \$100554115 08.1.2.015 \$100554115 08.1.2.015 \$10055415 08.1.2.015 \$10056415 08.1.2.015 \$10056415 08.1.2.015 \$10056415 08.1.2.015 \$10056415 08.1.2.015 \$10056415 08.1.2.015 \$10056415	836.60 Revenue 21.976.47 Capital 672.39 Revenue 1.545.46 Revenue 316.00 Revenue 315.00 Revenue 525.00 Revenue 525.00 Revenue 500.00 Revenue 500.57 Revenue 1.885.43 Revenue 1.188.50 Revenue 1.188.50 Revenue 641.40 Revenue 641.40 Revenue 1.960.00 Revenue 1.760.00 Revenue 1.760.00 Revenue 1.960.00 Revenue 1.960.00 Revenue 1.960.00 Revenue 1.320.00 Revenue 1.320.00 Revenue	MODPLAN M I GRANGER GROUNDS MAINTENANC M I GRANGER GROUNDS MAINTENANC SPICER INDUSTRIAL SERVICES LTD HYDROGEOLOGICA CONSULTING LTD HTE CLEAN MACHINE ASHE CONSTRUCTION LTD NPOWER LTD NPOWER LTD PERSONAL PAYMENT THAME PLANNING CONSULTANCY LTD COMENSURA LTD PERSONAL PAYMENT 3 STAR CARS 3 STAR CARS 3 STAR CARS 3 STAR CARS 2 STAR CARS 3 STAR CARS 3 Payment to contractor	100027 100150 100150 10150 131626 138522 140991 142990 109845 137211 131678 141773 117385 124837 124837 124837 124837 124837 124837 124837
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREYS SERVICES CHILDREYS SERVICES SUSTANABLE COMMUNITIES	600 600 600 600 400 400 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT PLANNING CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT PHANNING CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT HIGHWAYS TRANSPORTATION	6800 6800 6800 6800 4100 4100 4500 7600 7600 6500 6500 6400 6400 6400 6400 6400 6	Capital - Children Grounds Maint- Mild Grounds Maint- Mild Household Waste Sundon & Bluewerer CWD Frown's Team Security Capital - Children Service Directorate Biggleswade London R Access and Inclusion Grp Magr - Dev & Inf Property Assets Behaviour Support SEN Transport SEN Transport SEN Transport SEN Transport SEN SN Schools Beds SEN SN Schools Beds SEN SN Schools Beds SEN SN SCHOOLS BEDS SEN TRANSPORT	Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Electricity Costs Electricity Costs Private Contractors Private Contracts Private Contracts Private Contracts Private Privat	6110000 6121000 6121000 6151500 6151500 6151500 6151500 6151500 6121000 6120210 6120210 6120210 614020 6151500 6141020 6151500	08.1.2.015 5.00056407 08.1.2.015 5.00056407 08.1.2.015 5.00056409 08.1.2.015 5.00056409 08.1.2.015 5.00056409 08.1.2.015 5.00056405 08.1.2.015 5.00056405 08.1.2.015 5.00056406 08.1.2.015 5.00056406 08.1.2.015 5.00056406 08.1.2.015 5.00056406 08.1.2.015 5.00056410 08.1.2.015 5.00056415 08.1.2.015 5.00056415	836.60 Revenue 21.976.47 Capital 672.39 Revenue 1,545.46 Revenue 1,545.06 Revenue 1,545.00 Revenue 1,550.00 Revenue 500.00 Revenue 500.00 Revenue 1,085.03 Revenue 1,188.50 Revenue 1,188.50 Revenue 1,186.00 Revenue 1,140.00 Revenue 1,140.00 Revenue 1,160.00 Revenue	MODPLAN M J GRANGER GROUNDS MAINTENANC M J GRANGER GROUNDS MAINTENANC SPICER INDUSTRIAL SERVICES LTD HYDROGGEOLOGICA CONSULTING LTD HTÉ LICLAN NACHINE ASHE CONSTRUCTION LTD NPOWER LTD NPOWER LTD PERSONAL PAYMENT THAME PLANNING CONSULTANCY LTD COMENSURA LTD PERSONAL PAYMENT 3 STAR CARS PAYMENT OCOTICATOR PAYMENT LO CONTESTOR PAYMENT LO CONTESTO	100027 100150 131626 138522 140991 142990 109845 137211 131678 141773 117385 124837 124837 124837 124837 124837 124837 124837
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SUSTANABLE COMMUNITIES	600 600 600 600 400 400 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LESURE CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT PLANNING CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT PLANNING CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT HIGHWAYS TRANSPORTATION SCHOOL IMPROVEMENT STRANSPORTATION SCHOOL IMPROVEMENT STRANSPORTATION SCHOOL IMPROVEMENT STRANSPORTATION SCHOOL IMPROVEMENT	6800 6800 6800 4100 4100 47600 7600 7600 7600 6500 6400 6400 6400 6400 6400 6400 6	Capital - Children Grounds Maint - Mild Grounds Maint - Mild Grounds Maint - Mild Household Wuste Sundon & Bluewater CWD Fwork - Fram South Capital - Children Service Directorate Bigglewarde _ London R Access and Inclusion Grp Mngr - Dev & Inf Property Assets Behaviour Support SEN Transport Music Operations	Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Electricity Costs Electricity Costs Electricity Costs Private Contractors Private Contractors Private Contractors Professional Services - Consultancy Agency Staff Dieret School Support Transport Contracts	6110000 6121000 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6120210 6120210 6120210 6120210 6151500 6141020 6151500 6151520	08.1.2.015 \$100554037 08.1.2.015 \$100554049 08.1.2.015 \$100554049 08.1.2.015 \$100554050 08.1.2.015 \$100554051 08.1.2.015 \$100554051 08.1.2.015 \$100554051 08.1.2.015 \$100554067 08.1.2.015 \$100554067 08.1.2.015 \$100554067 08.1.2.015 \$100554067 08.1.2.015 \$100554101 08.1.2.015 \$100554101 08.1.2.015 \$100554115 08.1.2.015 \$100554115 08.1.2.015 \$100554156 08.1.2.015 \$100564156 08.1.2.015 \$100564156	836.60 Revenue 21.976.47 Capital 672.39 Revenue 1.545.46 Revenue 316.00 Revenue 315.00 Revenue 525.00 Revenue 525.00 Revenue 500.00 Revenue 500.57 Revenue 1.198.50 Revenue 1.198.50 Revenue 1.198.50 Revenue 641.40 Revenue 1.40.00 Revenue 1.40.00 Revenue 1.40.00 Revenue 1.500.00 Revenue 1.500.00 Revenue 1.500.00 Revenue 1.500.00 Revenue 1.700.00 Revenue	MODPLAN M I GRANGER GROUNDS MAINTENANC M I GRANGER GROUNDS MAINTENANC M I GRANGER GROUNDS MAINTENANC SPICER IN DUSTRIAL SERVICES LTD HYDROGEOLOGICA CONSULTING LTD HTE LICEAN MACHINE ASHE CONSTRUCTION LTD NPOWER LTD NPOWER LTD PERSONAL PAYMENT THAME PLANNING CONSULTANCY LTD COMENSURAL LTD PERSONAL PAYMENT 3 STAR CARS 3 STAR CARS 3 STAR CARS 3 SYMMENT CONTRACTOR PAYMENT LO CONTRACTOR PAYTHONAS	100027 100150 100150 131626 138522 140991 142990 109845 137211 131678 141773 117385 124837 124837 124837 124837 124837 124837 124837 124837 124837 124837
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREYS SERVICES CHILDREYS SERVICES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREYS SERVICES SUSTANABLE COMMUNITIES CHILDREYS SERVICES CHILDREYS SERVICES	600 600 600 600 400 400 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT PLANNING CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT HIGHWAYS TRANSPORTATION SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	6800 6800 6800 6800 4100 4100 4000 7600 7600 6500 6400 6400 6400 6400 6400 6400 6	Capital - Children Grounds Maint - Mild Grounds Maint - Mild Household Waste Sundon & Bluewater CWD Fwork - Feam South Capital - Children Service Directorate Biggleswade _ London R Access and Inclusion Grp Mngr - Dev & Inf Property Assets Behaviour Support SEN Transport SEN Transport SEN Transport SEN Transport SEN Transport SEN Transport SEN SS N Schools Beds SEN SN Schools Beds SEN SN Schools Beds SEN SN Schools Beds SEN ST ST ST ST Music Coperations Music Operations Music Operations	Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Electricity Costs Electricity Costs Electricity Costs Private Contractors Private Contractors Private Contractors Private Contractors Transport Contracts	6110000 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6120210 6120210 6110000 6140221 6151500 6151520	08.1.2.015 5.00056407 08.12.2.015 5.00056407 08.12.2.015 5.00056409 08.12.2.015 5.00056409 08.12.2.015 5.00056409 08.12.2.015 5.00056409 08.12.2.015 5.00056405 08.12.2.015 5.00056405 08.12.2.015 5.000564067 08.12.2.015 5.000564067 08.12.2.015 5.000564067 08.12.2.015 5.000564067 08.12.2.015 5.000564010 08.12.2.015 5.000564106 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056415	836.60 Revenue 21.976.47 Capital 672.39 Revenue 1,545.46 Revenue 1,545.06 Revenue 1,545.06 Revenue 1,550.00 Revenue 500.00 Revenue 500.00 Revenue 1,085.03 Revenue 1,188.50 Revenue 1,188.50 Revenue 1,186.00 Revenue 1,140.00 Revenue 1,140.00 Revenue 1,160.00 Revenue	MODPLAN M J GRANGER GROUNDS MAINTENANC M J GRANGER GROUNDS MAINTENANC M J GRANGER GROUNDS MAINTENANC SPICER INDUSTRIAL SERVICES LTD HYDROGEOLOGICA CONSULTING LTD HYDROGEOLOGICA CONSULTING LTD HYDROGEOLOGICA CONSULTING LTD D PERSONAL PAYMENT THAME PLANNING CONSULTANCY LTD COMENSURAL LTD PERSONAL PAYMENT 3 STAR CANS 3 STAR CANS 3 STAR CANS Payment to contractor	100027 100150 100150 131626 1385522 140991 142990 109845 137211 131678 141773 117385 124837 124837 124837 124837 124837 124837 124837 124837 124837 124837 124837
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SUSTANABLE COMMUNITIES	600 600 600 600 400 400 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LESURE CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT PUANNING CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT HIGHWAYS TRANSPORTATION SCHOOL IMPROVEMENT DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6800 6800 6800 6800 4100 4100 7600 7600 7600 6500 6400 6400 6400 6400 6400 6400 6	Capital - Children Grounds Maint - Mild Grounds Maint - Mild Grounds Maint - Mild Household Woste Sundon & Bluewater CWD Fwork - Fram South Capital - Children Service Directorate Biggleswade London R Access and Inclusion Grp Mngr - Dev & Inf Property Assets Behaviour Support SEN Transport Music Operations	Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Electricity Costs Electricity Costs Electricity Costs Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Private Contracts Transport Contractors Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors	6110000 6121000 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6121000 6120210 6151500 6141021 6151500 6141020 6151520	08.1.2.015 \$100554037 08.1.2.015 \$100554049 08.1.2.015 \$100554049 08.1.2.015 \$100554050 08.1.2.015 \$100554051 08.1.2.015 \$100554051 08.1.2.015 \$100554051 08.1.2.015 \$100554067 08.1.2.015 \$100554067 08.1.2.015 \$100554067 08.1.2.015 \$100554067 08.1.2.015 \$100554101 08.1.2.015 \$100554101 08.1.2.015 \$100554116 08.1.2.015 \$100564116	836.60 Revenue 21.976.47 Capital 672.39 Revenue 316.00 Revenue 316.00 Revenue 315.00 Revenue 525.00 Revenue 525.00 Revenue 500.00 Revenue 500.00 Revenue 1,188.43 Revenue 1,188.50 Revenue 1,188.50 Revenue 611.00 Revenue 1,140.00 Revenue	MODPLAN M I GRANGER GROUNDS MAINTENANC M I GRANGER GROUNDS MAINTENANC M I GRANGER GROUNDS MAINTENANC SPICER IN DUSTRIAL SERVICES LTD HYDROGEOLOGICA CONSULTING LTD HTE LICEAN MACHINE ASHE CONSTRUCTION LTD NPOWER LTD PERSONAL PAYMENT THAME PLANNING CONSULTANCY LTD COMENSURAL LTD PERSONAL PAYMENT 3 STAR CARS 3 STAR CARS 3 STAR CARS 3 STAR CARS 7 SYMMENT TO CONTRACTOR PAYMENT LO CONTRACTOR PAY THOMAS FAY THOMAS FAY THOMAS FAY THOMAS SATKINS LIMITED	100027 100150 100150 131626 138522 140991 142990 109845 137211 131678 141773 117385 124837 124837 124837 124837 124837 124837 124837 124837 124837 124837 124837 124837 124837 124837 124837
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREYS SERVICES CHILDREYS SERVICES SUSTANABLE COMMUNITIES	600 600 600 600 400 400 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT PLANNING CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT HIGHWAYS TRANSPORTATION SCHOOL IMPROVEMENT DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6800 6800 6800 6800 4100 4100 4000 7600 4500 6500 6400 6400 6400 6400 6400 6	Capital - Children Grounds Maint - Mild Grounds Maint - Mild Household Waste Sundon & Bluewater CWD Fwork - Feam South Capital - Children Service Directorate Biggleswade _ London R Access and Inclusion Grp Mngr - Dev & Inf Property Assets Behaviour Support SEN Transport SEN Transport SEN Transport SEN Transport SEN Transport SEN Transport SEN SS N Schools Beds SEN SN Schools Beds SEN SN Schools Beds SEN SN Schools Beds SEN SN Schools Beds SEN Tamport Music Operations Music Operations Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Electricity Costs Electricity Costs Private Contractors Private Contractors Private Contractors Professional Services - Consultancy Agency Staff Direct School Support Transport Contracts Private Contractors Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy	6110000 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 612000 6120210 6120210 6151500 6141020 6110000 6151530 6151520	08.1.2.015 5.00056407 08.12.2.015 5.00056407 08.12.2.015 5.00056409 08.12.2.015 5.00056409 08.12.2.015 5.00056409 08.12.2.015 5.00056409 08.12.2.015 5.00056405 08.12.2.015 5.00056405 08.12.2.015 5.000564067 08.12.2.015 5.000564067 08.12.2.015 5.000564067 08.12.2.015 5.000564067 08.12.2.015 5.000564010 08.12.2.015 5.000564106 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056416 08.12.2.015 5.00056416	836.60 Revenue 21.976.47 Capital 672.39 Revenue 1,545.46 Revenue 1,545.06 Revenue 1,545.06 Revenue 1,550.00 Revenue 500.00 Revenue 500.00 Revenue 1,085.03 Revenue 1,188.50 Revenue 1,188.50 Revenue 1,186.00 Revenue 1,140.00 Revenue 1,140.00 Revenue 1,160.00 Reve	MODPLAN M J GRANGER GROUNDS MAINTENANC M J GRANGER GROUNDS MAINTENANC SPICER INDUSTRIAL SERVICES LTD HYDROGEOLOGICA CONSULTING LTD HYDROGEOLOGICA CONSULTING LTD HYBELE CONSTRUCTION LTD NOWER LTD NOWER LTD PERSONAL PAYMENT THAME PLANNING CONSULTANCY LTD COMENSURAL LTD PERSONAL PAYMENT 3 STAR CANS 3 STAR CANS 3 STAR CANS Payment to contractor FAY THOMAS ATKINS LIMITED ATKINS LIMITED ATKINS LIMITED ATKINS LIMITED ATKINS LIMITED	100027 100150 100150 131626 138522 140991 142990 109845 137211 131678 141773 124837 124837 124837 124837 124837 124837 124837 124837 124837 124837 124837 124837 124837
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SUSTANABLE COMMUNITIES	600 600 600 400 400 400 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LESURE CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT PLANNING CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT PHANNING CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT HIGHWAYS TRANSPORTATION SCHOOL IMPROVEMENT DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6800 6800 6800 6800 6800 4100 4100 7600 7600 7600 6400 6400 6400 6400 64	Capital - Children Grounds Maint - Mild Grounds Maint - Mild Grounds Maint - Mild Household Woste Sundon & Bluewater CWD Fwork - Fram South Capital - Children Service Directorate Biggleswade London R Access and Inclusion Grp Mngr - Dev & Inf Property Assets Behaviour Support SEN Transport Music Operations	Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Electricity Costs Electricity Costs Electricity Costs Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Private Contracts Transport Contractors Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors	6110000 6121000 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6121000 6120210 6151500 6141020 6141020 6151520	08.1.2.015 \$100554037 08.1.2.015 \$100554049 08.1.2.015 \$100554049 08.1.2.015 \$100554059 08.1.2.015 \$100554051 08.1.2.015 \$100554051 08.1.2.015 \$100554051 08.1.2.015 \$100554067 08.1.2.015 \$100554067 08.1.2.015 \$100554067 08.1.2.015 \$100554067 08.1.2.015 \$100554067 08.1.2.015 \$100554101 08.1.2.015 \$100554105 08.1.2.015 \$100554156 08.1.2.015 \$100564156 08.1.2.015 \$100564156 08.1.2.015 \$100564156 08.1.2.015 \$100564156 08.1.2.015 \$100564156 08.1.2.015 \$100564156 08.1.2.015 \$100564160 08.1.2.015 \$100564160 08.1.2.015 \$100564163 08.1.2.015 \$100564163	836.60 Revenue 21.976.47 Capital 672.39 Revenue 316.00 Revenue 316.00 Revenue 315.00 Revenue 325.00 Revenue 525.00 Revenue 525.00 Revenue 500.00 Revenue 1,198.50 Revenue 1,198.50 Revenue 1,198.50 Revenue 641.40 Revenue 1,140.00 Revenue 1,140.00 Revenue 1,160.00 Capital 1,247.00 Capital 1,247.00 Capital	MODPLAN M I GRANGER GROUNDS MAINTENANC M I GRANGER GROUNDS MAINTENANC M I GRANGER GROUNDS MAINTENANC SPICER IN DUSTRIAL SERVICES LTD HYDROGEOLOGICA CONSULTING LTD HTE LICEAN MACHINE ASHE CONSTRUCTION LTD NPOWER LTD PERSONAL PAYMENT THAME PLANNING CONSULTANCY LTD COMENSURA LTD PERSONAL PAYMENT 3 STAR CARS 3 STAR CARS 3 STAR CARS 3 STAR CARS 7 SYMMENT CONTRACTOR Payment to contractor PAY THOMAS FAY THOMAS FAY THOMAS FAY THOMAS FAY THOMAS TAKINS LIMITED ATKINS LIMITED	100027 100150 100150 131626 138522 140991 142991 142994 109845 109845 137211 131678 141773 124837 12
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREYS SERVICES CHILDREYS SERVICES SUSTANABLE COMMUNITIES SUSTANABLE SERVICES	600 600 600 600 400 400 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT PLANNING CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT HIGHWAYS TRANSPORTATION SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT DIRECTOR OF SUSTAINABLE COMM (COM SERV) SCHOOL IMPROVEMENT	6800 6800 6800 6800 4100 4100 4000 7600 4500 6500 6400 6400 6400 6400 6400 6	Capital - Children Grounds Maint - Mild Grounds Maint - Mild Household Waste Sundon & Bluewater CWD Fwork - Feam South Capital - Children Service Directorate Biggleswade _ London R Access and Inclusion Grp Mngr - Dev & Inf Property Assets Behaviour Support SEN Transport SEN Transport SEN Transport SEN Transport SEN Transport SEN Transport SEN SS N Schools Beds SEN SN Schools Beds SEN SN Schools Beds SEN SN Schools Beds SEN SN Schools Beds SEN Tamport Music Operations Music Operations Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Electricity Costs Electricity Costs Electricity Costs Private Contractors Private Contractors Private Contractors Private Contractors Professional Services - Consultancy Agency Staff Direct School Support Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Private Contracts Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Professional Services - Consultancy Professional Services - Consultancy Private Contractors Private Contr	6110000 6121000 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6120210 6120210 6110201 6151500 6141020 6110000 6151520	08.1.2.015 5.00056407 08.12.2.015 5.00056407 08.12.2.015 5.00056409 08.12.2.015 5.00056409 08.12.2.015 5.00056409 08.12.2.015 5.00056409 08.12.2.015 5.00056405 08.12.2.015 5.00056405 08.12.2.015 5.000564067 08.12.2.015 5.000564067 08.12.2.015 5.000564067 08.12.2.015 5.000564067 08.12.2.015 5.000564018 08.12.2.015 5.00056410 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056416 08.12.2.015 5.00056416 08.12.2.015 5.00056416	836.60 Revenue 21.976.47 Capital 672.39 Revenue 1.545.46 Revenue 1.545.06 Revenue 1.545.06 Revenue 255.00 Revenue 550.00 Revenue 550.00 Revenue 225,963.72 Capital 1,885.43 Revenue 1,188.50 Revenue 1,188.50 Revenue 1,184.00 Revenue 1,140.00 Revenue 1,140.00 Revenue 1,160.00 Reve	MODPLAN M J GRANGER GROUNDS MAINTENANC M J GRANGER GROUNDS MAINTENANC M J GRANGER GROUNDS MAINTENANC SPICER INDUSTRIAL SERVICES LTD HYDROGEOLOGICA CONSULTING LTD HTH CLEAN MACHINE ASHE CONSTRUCTION LTD NPOWER LTD PERSONAL PAYMENT THAME PLANNING CONSULTANCY LTD COMENSURA LTD PERSONAL PAYMENT 3 STAR CARS 3 STAR CARS 3 STAR CARS 3 STAR CARS 7 SYMMENT LO CONTRACTOR Payment to CONTRACTOR PAYMENT AS CONTRACTOR PAY THOMAS ATKINS LIMITED ATKINS LIMITED ATKINS LIMITED PERSONAL PAYMENT	100027 100150 100150 131626 138522 140991 142990 109845 137211 131678 141773 124837 124837 124837 124837 124837 124837 124837 124837 124837 124837 124837 124837 124837
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SUSTANABLE COMMUNITIES	600 600 600 600 400 400 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LESURE CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT PLANNING CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT PLANNING CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT PHANNING CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT HIGHWAYS TRANSPORTATION SCHOOL IMPROVEMENT DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6800 6800 6800 6800 6800 4100 4100 7600 7600 7600 6400 6400 6400 6400 64	Capital - Children Grounds Maint - Mild Grounds Maint - Mild Grounds Maint - Mild Household Woste Sundon & Bluewater CWD Fwork - Fram South Capital - Children Service Directorate Bigglewarde _ London R Access and Inclusion Grp Mngr - Dev & Inf Property Assets Behaviour Support SEN Transport SEN Town Schools Beds SEN TRANSPORT Music Operations Music Operations Music Operations Music Operations Music Operations Music Operations Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Electricity Costs Electricity Costs Electricity Costs Private Contractors Private Contractors Private Contractors Private Contractors Professional Services - Consultancy Agency Staff Direct School Support Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Private Contracts Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Professional Services - Consultancy Professional Services - Consultancy Private Contractors Private Contr	6110000 6121000 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6121000 6120210 6151500 6141020 6141020 6151520	08.1.2.015 \$100554037 08.1.2.015 \$100554049 08.1.2.015 \$100554049 08.1.2.015 \$100554059 08.1.2.015 \$100554051 08.1.2.015 \$100554051 08.1.2.015 \$100554051 08.1.2.015 \$100554067 08.1.2.015 \$100554067 08.1.2.015 \$100554067 08.1.2.015 \$100554067 08.1.2.015 \$100554067 08.1.2.015 \$100554101 08.1.2.015 \$100554105 08.1.2.015 \$100554156 08.1.2.015 \$100564156 08.1.2.015 \$100564156 08.1.2.015 \$100564156 08.1.2.015 \$100564156 08.1.2.015 \$100564156 08.1.2.015 \$100564156 08.1.2.015 \$100564160 08.1.2.015 \$100564160 08.1.2.015 \$100564163 08.1.2.015 \$100564163	836.60 Revenue 21.976.47 Capital 672.39 Revenue 316.00 Revenue 316.00 Revenue 315.00 Revenue 325.00 Revenue 525.00 Revenue 525.00 Revenue 500.00 Revenue 1,198.50 Revenue 1,198.50 Revenue 1,198.50 Revenue 641.40 Revenue 1,140.00 Revenue 1,140.00 Revenue 1,160.00 Capital 1,247.00 Capital 1,247.00 Capital	MODPLAN M I GRANGER GROUNDS MAINTENANC M I GRANGER GROUNDS MAINTENANC M I GRANGER GROUNDS MAINTENANC SPICER IN DUSTRIAL SERVICES LTD HYDROGEOLOGICA CONSULTING LTD HTE LICEAN MACHINE ASHE CONSTRUCTION LTD NPOWER LTD PERSONAL PAYMENT THAME PLANNING CONSULTANCY LTD COMENSURA LTD PERSONAL PAYMENT 3 STAR CARS 3 STAR CARS 3 STAR CARS 3 STAR CARS 7 SYMMENT CONTRACTOR Payment to MINISTER CONTRACTOR PAY THOMAS FAY THOMAS FAY THOMAS FAY THOMAS TAKINS LIMITED ATKINS LIMITED ATKINS LIMITED	100027 100150 100150 131626 138522 140991 142991 142994 109845 109845 137211 131678 141773 124837 12
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREYS SERVICES CHILDREYS SERVICES SUSTANABLE COMMUNITIES SUSTANABLE SERVICES	600 600 600 400 400 400 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT PLANNING CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT HIGHWAYS TRANSPORTATION SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT DIRECTOR OF SUSTAINABLE COMM (COM SERV) SCHOOL IMPROVEMENT	6800 6800 6800 6800 4100 4100 4000 7600 4500 6500 6400 6400 6400 6400 6400 6	Capital - Children Grounds Maint - Mild Grounds Maint - Mild Household Waste Sundon & Bluewater CWD Fwork - Feam South Capital - Children Service Directorate Biggleswade _ London R Access and Inclusion Grp Mngr - Dev & Inf Property Assets Behaviour Support SEN Transport Music Operations Music Operations Music Operations Capital - Comm Servs Music Operations	Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Electricity Costs Electricity Costs Electricity Costs Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Private Contracts Transport Contractors Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Private Sprivices - Consultancy Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy	6110000 6121000 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6120210 6120210 6110201 6151500 6141020 6110000 6151520	08.1.2.015 5.00056407 08.12.2.015 5.00056407 08.12.2.015 5.00056409 08.12.2.015 5.00056409 08.12.2.015 5.00056409 08.12.2.015 5.00056409 08.12.2.015 5.00056405 08.12.2.015 5.00056405 08.12.2.015 5.000564067 08.12.2.015 5.000564067 08.12.2.015 5.000564067 08.12.2.015 5.000564067 08.12.2.015 5.000564018 08.12.2.015 5.00056410 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056415 08.12.2.015 5.00056416 08.12.2.015 5.00056416 08.12.2.015 5.00056416	836.60 Revenue 21.976.47 Capital 672.39 Revenue 1.545.46 Revenue 1.545.06 Revenue 1.545.06 Revenue 255.00 Revenue 550.00 Revenue 550.00 Revenue 225,963.72 Capital 1,885.43 Revenue 1,188.50 Revenue 1,188.50 Revenue 1,184.00 Revenue 1,140.00 Revenue 1,140.00 Revenue 1,160.00 Reve	MODPLAN M J GRANGER GROUNDS MAINTENANC M J GRANGER GROUNDS MAINTENANC M J GRANGER GROUNDS MAINTENANC SPICER INDUSTRIAL SERVICES LTD HYDROGEOLOGICA CONSULTING LTD HTH CLEAN MACHINE ASHE CONSTRUCTION LTD NPOWER LTD PERSONAL PAYMENT THAME PLANNING CONSULTANCY LTD COMENSURA LTD PERSONAL PAYMENT 3 STAR CARS 3 STAR CARS 3 STAR CARS 3 STAR CARS 7 SYMMENT LO CONTRACTOR Payment to CONTRACTOR PAYMENT AS CONTRACTOR PAY THOMAS ATKINS LIMITED ATKINS LIMITED ATKINS LIMITED PERSONAL PAYMENT	100027 100150 100150 131626 138522 140991 142990 109845 109845 137211 131678 141773 124837 12

CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Learning Resources	6140100	08.12.2015 5100654177	500.00 Revenue	PERSONAL PAYMENT	138279
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Community Learning	Private Contractors	6151500	08.12.2015 5100654214	864.00 Revenue	BEDFORD YMCA	102219
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Community Transport	Transport Contracts	6151520	08.12.2015 5100654215	1,117.35 Revenue	Payment to contractor	100945
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	08.12.2015 5100654219	750.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	08.12.2015 5100654220	750.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	08.12.2015 5100654221	750.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	08.12.2015 5100654222	750.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	08.12.2015 5100654223	750.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	Childrens L&D Childrens L&D	Training Training	6116200 6116200	08.12.2015 5100654225 08.12.2015 5100654230	1,500.00 Revenue 375.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG UNIVERSITY OF BEDFORDSHIRE HIG	100689 100689
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	08.12.2015 5100654230	375.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	08.12.2015 5100654232	375.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	08.12.2015 5100654233	375.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	08.12.2015 5100654234	750.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Training	6116200	08.12.2015 5100654235	375.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	08.12.2015 5100654245	6,995.24 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	08.12.2015 5100654245	881.04 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Training	6116200	08.12.2015 5100654246	375.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	ADASS Reg Project	Conference Expenses	6143300	08.12.2015 5100654248	17,554.52 Revenue	EAST OF ENGLAND LGA	101936
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel	Professional Services - Other	6141040	08.12.2015 5100654251	9,631.26 Revenue	CAMBRIDGESHIRE COMMUNITY SERVI	120362
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000	08.12.2015 5100654261	607.92 Revenue	HAYS SPECIALIST RECRUITMENT LT	139324
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Professional Services - Other	6141040	08.12.2015 5100654264	359.70 Revenue	ARENA SECURITY LTD	113190
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	DIRECTOR OF CHILDREN'S SERVICES CHILDREN'S SERVICES OPERATIONS	4000 4100	Capital - Children Children's Centres	Professional Services - Consultancy	6141020 6144300	08.12.2015 5100654285 08.12.2015 5100654293	1,150.00 Capital 32,738.50 Revenue	PICK EVERARD RED BEAR CHILDREN'S CENTRE	137113
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER	4100 7600	Children's Centres Service Directorate	Grants/Subscriptions/Contributions given	6144300	08.12.2015 5100654293 08.12.2015 5100654359	32,738.50 Revenue 516.09 Revenue	RED BEAR CHILDREN'S CENTRE BRITISH GAS BUSINESS	138304
SOCIAL CARE HEALTH & HOLISING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Service Directorate Capital - Soc Care	Electricity Costs Private Contractors	6120210	08.12.2015 5100654359	8 750 00 Capital	P H KEMP	131453
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors Private Contractors	6151500	08.12.2015 5100654362	300.00 Capital	P H KEMP	131453
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	08.12.2015 5100654362	3.600.00 Capital	MARTIN TUCK SERVICES	131335
OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF EXECUTIVE	1100	Chief Executive	Conference Expenses	6143300	08.12.2015 5100654366	620.00 Revenue	COUNTY COUNCILS NETWORK	103105
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08 12 2015 5100654407	309.88 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 5100654408	670.33 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.12.2015 5100654409	594.29 Revenue	SWANSTAFF RECRUITMENT LTD	141035
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	08.12.2015 5100654430	250.00 Capital	MARTIN TUCK SERVICES	131335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	08.12.2015 5100654467	388.05 Revenue	PERSONAL PAYMENT	102894
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	Agency Staff	6110000	08.12.2015 5100654502	2,832.36 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Other Local Authorities	6150200	08.12.2015 5100654505	13,895.44 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Direct School Support	6151335	08.12.2015 5100654553	379.80 Revenue	A MINCHIN T/A 1-1 TUTOR	141874
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Transport Contracts	6151520	08.12.2015 5100654561	656.00 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Transport Contracts	6151520	08.12.2015 5100654562	845.00 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	08.12.2015 5100654565	1,176.00 Revenue	Payment to contractor	102551
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Childminding CWD	6143340	08.12.2015 5100654586	277.50 Revenue	PERSONAL PAYMENT	105259
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	08.12.2015 5100654590	3.88 Revenue	PERSONAL PAYMENT	138196
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	08.12.2015 5100654590	137.70 Revenue	PERSONAL PAYMENT	138196
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Family Meetings	Private Contractors	6151500 6151500	08.12.2015 5100654590 08.12.2015 5100654598	735.30 Revenue 23.70 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138196 135219
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Family Meetings Family Meetings	Private Contractors	6151500 6151500	08.12.2015 5100654598 08.12.2015 5100654598	23.70 Revenue 117.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135219 135219
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings Family Meetings	Private Contractors	6151500	08.12.2015 5100654598	858.96 Revenue	PERSONAL PAYMENT	135219
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings Family Meetings	Private Contractors Private Contractors	6151500	08.12.2015 5100654598 08.12.2015 5100654599	982.12 Revenue	PERSONAL PAYMENT	135219
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors Private Contractors	6151500	08.12.2015 5100654599	81.90 Revenue	PERSONAL PAYMENT	135219
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	08.12.2015 5100654599	11.00 Revenue	PERSONAL PAYMENT	135219
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	08.12.2015 5100654601	67.05 Revenue	PERSONAL PAYMENT	138093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	08.12.2015 5100654601	262.30 Revenue	PERSONAL PAYMENT	138093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Professional Services - Consultancy	6141020	08.12.2015 5100654603	296.87 Revenue	PERSONAL PAYMENT	140516
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	08.12.2015 5100654603	4.42 Revenue	PERSONAL PAYMENT	140516
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	08.12.2015 5100654603	55.35 Revenue	PERSONAL PAYMENT	140516
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	08.12.2015 5100654607	22.34 Revenue	REDBOND TRAINING AND CONSULTAN	141908
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	08.12.2015 5100654607	106.65 Revenue	REDBOND TRAINING AND CONSULTAN	141908
	400			B	Private Contractors	6151500			DEDDONIO TO ANNO AND CONCUERAN	141908
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings			08.12.2015 5100654607	336.30 Revenue	REDBOND TRAINING AND CONSULTAN	
SUSTAINABLE COMMUNITIES	400 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	08.12.2015 5100654674	39,992.37 Capital	KIER FACILITIES SERVICES LTD	139220
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	400 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT HIGHWAYS TRANSPORTATION	2050 6400	Capital - Corp Res SEN Transport	Transport Contracts	6121000 6151520	08.12.2015 5100654674 08.12.2015 5100654675	39,992.37 Capital 709.92 Revenue	KIER FACILITIES SERVICES LTD Payment to contractor	141931
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	400 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER	2050 6400 7600	Capital - Corp Res SEN Transport Business Units	Transport Contracts Repairs Alterations and Maintenance of Buildings	6121000 6151520 6121000	08.12.2015 5100654674 08.12.2015 5100654675 08.12.2015 5100654680	39,992.37 Capital 709.92 Revenue 370.14 Revenue	KIER FACILITIES SERVICES LTD Payment to contractor HARRISONS ELECTRICAL MECH & PR	141931 100029
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	400 600 600 600 400	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER CHILDREN'S SERVICES OPERATIONS	2050 6400 7600 4100	Capital - Corp Res SEN Transport Business Units LAC 13+ Years	Transport Contracts Repairs Alterations and Maintenance of Buildings Transport & Meals (Social Services Care)	6121000 6151520 6121000 6151265	08.12.2015 5100654674 08.12.2015 5100654675 08.12.2015 5100654680 08.12.2015 5100654681	39,992.37 Capital 709.92 Revenue 370.14 Revenue 1,646.19 Revenue	KIER FACILITIES SERVICES LTD Payment to contractor HARRISONS ELECTRICAL MECH & PR WRIXON CARE SERVICES	141931 100029 102704
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 600 600 600 400 500	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER CHILDREN'S SERVICES OPERATIONS HOUSING MANAGEMENT (GF)	2050 6400 7600 4100 5150	Capital - Corp Res SEN Transport Business Units LAC 13+ Years Temporary Accomm	Transport Contracts Repairs Alterations and Maintenance of Buildings Transport & Meals (Social Services Care) Rents	6121000 6151520 6121000 6151265 6120400	08.12.2015 5100654674 08.12.2015 5100654675 08.12.2015 5100654680 08.12.2015 5100654681 08.12.2015 5100654682	39,992.37 Capital 709.92 Revenue 370.14 Revenue 1,646.19 Revenue 2,015.00 Revenue	KIER FACILITIES SERVICES LTD Payment to contractor HARRISONS ELECTRICAL MECH & PR WRIXON CARE SERVICES MINTSTEAD LTD	141931 100029 102704 142755
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	400 600 600 600 400 500 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICES CHILDREN'S SERVICES OPERATIONS HOUSING MANAGEMENT (GF) HIGHWAYS TRANSPORTATION	2050 6400 7600 4100 5150 6400	Capital - Corp Res SEN Transport Business Units LAC 13+ Years Temporary Accomm SEN Transport	Transport Contracts Repairs Alterations and Maintenance of Buildings Transport & Meals (Social Services Care) Rents Transport Contracts	6121000 6151520 6121000 6151265 6120400 6151520	08.12.2015 5100654674 08.12.2015 5100654675 08.12.2015 5100654680 08.12.2015 5100654681 08.12.2015 5100654682 08.12.2015 5100654683	39,992.37 Capital 709.92 Revenue 370.14 Revenue 1,646.19 Revenue 2,015.00 Revenue 253.40 Revenue	KIER FACILITIES SERVICES LTD Payment to contractor HARRISONS ELECTRICAL MECH & PR WRIXON CARE SERVICES MINTSTEAD LTD Payment to contractor	141931 100029 102704 142755 137164
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES HAPROVEMENT CORPORATS SERVICES	400 600 600 600 400 500 600 150	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER CHILDREN'S SERVICES OPERATIONS HOUSING MANAGEMENT (GF) HIGHWAYS TRANSPORTATION LEGAL AND DEMOCRATIC SERVICES	2050 6400 7600 4100 5150 6400 7500	Capital - Corp Res SEN Transport Business Units LAC 13+ Years Temporary Accomm SEN Transport Members' costs	Transport Contracts Repairs Alterations and Maintenance of Buildings Transport & Meals (Social Services Care) Rents Transport Contracts Conference Expenses	6121000 6151520 6121000 6151265 6120400 6151520 6143300	08.12.2015 5100654674 08.12.2015 5100654675 08.12.2015 5100654680 08.12.2015 5100654681 08.12.2015 5100654682 08.12.2015 5100654683 08.12.2015 5100654684	39,992.37 Capital 709.92 Revenue 370.14 Revenue 1,646.19 Revenue 2,015.00 Revenue 253.40 Revenue 1,240.00 Revenue	KIER FACILITIES SERVICES LTD Payment to contractor HARRISONS ELECTRICAL MECH & PR WRIXON CARE SERVICES MINTSTEAD LTD Payment to contractor COUNTY COUNCILS NETWORK	141931 100029 102704 142755 137164 103105
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	400 600 600 600 400 500 600 150 500	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOMENT HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER CHILDREN'S SERVICES OPERATIONS HOUSING MANAGEMENT (GF) HIGHWAYS TRANSPORTATION LEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SOCIAL CARE HEALTH HOUSING	2050 6400 7600 4100 5150 6400 7500 5000	Capital - Corp Res SEN Transport Business Units LAC 13+ Years Temporary Accomm SEN Transport Members' costs Capital - Soc. Care	Transport Contracts Repairs Alterations and Maintenance of Buildings Transport & Meals (Social Services Care) Rents Transport Contracts Conference Expenses Repairs Alterations and Maintenance of Buildings	6121000 6151520 6121000 6151265 6120400 6151520 6143300 6121000	08.12.2015 5100654674 08.12.2015 5100654675 08.12.2015 5100654680 08.12.2015 5100654681 08.12.2015 5100654682 08.12.2015 5100654683 08.12.2015 5100654684 08.12.2015 5100654714	39,992.37 Capital 709.92 Revenue 370.14 Revenue 1,646.19 Revenue 2,015.00 Revenue 253.40 Revenue 1,240.00 Revenue 1,540.00 Revenue	KIER FACILITIES SERVICES LTD Payment to contractor HARRISONS ELECTRICAL MECH & PR WRIXON CARE SERVICES MINISTEAD LTD Payment to contractor COUNTY COUNCILS NETWORK FSG PROPERTY SERVICES LTD	141931 100029 102704 142755 137164 103105 600000
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES MIPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	400 600 600 600 400 500 600 150 500	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT HIGHWAYS TRANSPORTATION CHIEF ASSETS OPFICER CHILDREN'S SERVICES OPERATIONS HOUSING MANAGEMENT [GF] HIGHWAYS TRANSPORTATION LEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	2050 6400 7600 4100 5150 6400 7500 5000	Capital - Corp Res SEN Transport Business Units LAC 13+ Years Temporary Accomm SEN Transport Members' costs Capital - Soc. Care Capital - Soc. Care	Transport Contracts Repairs Alterations and Maintenance of Buildings Transport & Meals (Social Services Care) Rents Transport Contracts Conference Expenses Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6151520 6121000 6151265 6120400 6151520 6143300 6121000 6121000	08.12.2015 5100654674 08.12.2015 5100654675 08.12.2015 5100654680 08.12.2015 5100654681 08.12.2015 5100654682 08.12.2015 5100654683 08.12.2015 5100654684 08.12.2015 5100654714	39,992.37 Capital 709.92 Revenue 370.14 Revenue 1,646.19 Revenue 2,015.00 Revenue 2,33.40 Revenue 1,240.00 Revenue 168.70 Capital 168.70 Capital	KIER FACILITIES SERVICES LTD PAYMENT LO CONTRACTOR HARRISONS ELECTRICAL MECH & PR WRIXON CARE SERVICES MINTSTEAD LTD PAYMENT LO CONTRACTOR COUNTY COUNCIS NETWORK FSC PROPERTY SERVICES LTD FSC PROPERTY SERVICES LTD	141931 100029 102704 142755 137164 103105 600000 600000
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	400 600 600 600 400 500 600 150 500	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOMENT HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER CHILDREN'S SERVICES OPERATIONS HOUSING MANAGEMENT (GF) HIGHWAYS TRANSPORTATION LEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SOCIAL CARE HEALTH HOUSING	2050 6400 7600 4100 5150 6400 7500 5000	Capital - Corp Res SEN Transport Business Units LAC 13+ Years Temporary Accomm SEN Transport Members' costs Capital - Soc. Care	Transport Contracts Repairs Alterations and Maintenance of Buildings Transport & Meals (Social Services Care) Rents Transport Contracts Conference Expenses Repairs Alterations and Maintenance of Buildings	6121000 6151520 6121000 6151265 6120400 6151520 6143300 6121000	08.12.2015 5100654674 08.12.2015 5100654675 08.12.2015 5100654680 08.12.2015 5100654681 08.12.2015 5100654682 08.12.2015 5100654683 08.12.2015 5100654684 08.12.2015 5100654714	39,992.37 Capital 709.92 Revenue 370.14 Revenue 1,646.19 Revenue 2,015.00 Revenue 253.40 Revenue 1,240.00 Revenue 1,540.00 Revenue	KIER FACILITIES SERVICES LTD Payment to contractor HARRISONS ELECTRICAL MECH & PR WRIXON CARE SERVICES MINISTEAD LTD Payment to contractor COUNTY COUNCILS NETWORK FSG PROPERTY SERVICES LTD	141931 100029 102704 142755 137164 103105 600000
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	400 600 600 600 400 500 600 150 500 500	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER CHILDREN'S SERVICES OPERATIONS HOUSING MANAGEMENT (GF) HIGHWAYS TRANSPORTATION LEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	2050 6400 7600 4100 5150 6400 7500 5000 5000	Capital - Corp Res SEN Transport Business Units LAC 13* Years Temporary Accomm SEN Transport Members' costs Capital - Soc. Care Capital - Soc. Care Capital - Soc. Care	Transport Contracts Repairs Alterations and Maintenance of Buildings Transport & Meals (Social Services Care) Rents Transport Contracts Conference Expenses Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6151520 6121000 6151265 6120400 6151520 6143300 6121000 6121000 6121000	08.12.2015 5100654674 08.12.2015 51006546875 08.12.2015 5100654680 08.12.2015 5100654681 08.12.2015 5100654682 08.12.2015 5100654684 08.12.2015 5100654684 08.12.2015 5100654714 08.12.2015 5100654714 08.12.2015 5100654714	39,992.37 Capital 709.92 Revenue 370.14 Revenue 1,646.19 Revenue 2,015.00 Revenue 253.40 Revenue 1,240.00 Revenue 168.70 Capital 168.70 Capital	KIER FACILITIES SERVICES LTD PAYMENT LO CONTRACTOR HARRISONS ELECTRICAL MECH & PR WRIXON CARE SERVICES MINTSTEAD LTD PAYMENT LO CONTRACTOR COUNTY COUNCILS NETWORK FSO PROPERTY SERVICES LTD FSO PROPERTY SERVICES LTD FSO PROPERTY SERVICES LTD FSO PROPERTY SERVICES LTD	141931 100029 102704 142755 137164 103105 600000 600000
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREYS SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES MIPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	400 600 600 400 500 600 150 500 500 500 500	CHILDREN'S SERVICES OPERATIONS SERVICE DEVICE/DMENT HIGHWAYS TRANSPORTATION CHIEF ASSETS OPFICER CHILDREN'S SERVICES OPERATIONS HOUSING MANAGEMENT (GF) HIGHWAYS TRANSPORTATION LEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SOCIAL CARE HEALTH HOUSING	2050 6400 7600 4100 5150 6400 5000 5000 5000 5000 5000	Capital - Corp Res SEN Transport Business Units LAC 13+ Years Temporary Accomm SEN Transport Members' costs Capital - Soc. Care Capital - Soc. Care Capital - Soc. Care Capital - Soc. Care	Transport Contracts Repairs Alterations and Maintenance of Buildings Transport & Meals (Social Services Care) Rents Transport Contracts Conference Expenses Repairs Alterations and Maintenance of Buildings	6121000 6151520 6121000 6151265 6120400 6151520 6143300 6121000 6121000 6121000 6121000	08.12.2015 5100654674 08.12.2015 5100654675 08.12.2015 5100654680 08.12.2015 5100654681 08.12.2015 5100654682 08.12.2015 5100654682 08.12.2015 5100654684 08.12.2015 5100654714 08.12.2015 5100654714 08.12.2015 5100654714 08.12.2015 5100654714	39,992.37 Capital 709.92 Revenue 370.14 Revenue 1,646.19 Revenue 2,015.00 Revenue 233.40 Revenue 1,240.00 Revenue 168.70 Capital 168.70 Capital 1,998.89 Capital	KIRE FACULTIES SERVICES ITD Payment to contractor HABRISONS ELECTRICAL MECH & PR WROON CARE SERVICES MINISTERAL ITD Payment to contractor COUNTY COUNCILS NETWORK FGS PROPERTY SERVICES LITD	141931 100029 102704 142755 137164 103105 600000 600000 600000 600000
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	400 600 600 600 400 500 600 150 500 500 500 500 500 500	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER CHILDREN'S SERVICES OPERATIONS HOUSING MANAGEMENT (GF) HIGHWAYS TRANSPORTATION LEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SOCIAL CARE HEALTH HOUSING	2050 6400 77600 4100 5150 6400 7500 5000 5000 5000 5000 5000 5000 5	Capital - Corp Res SEN Transport Business Units LAC 13* Years Temporary Accomm SEN Transport Members' costs Capital - Soc. Care	Transport Contracts Repairs Alterations and Maintenance of Buildings Transport & Meals (Social Services Care) Rents Transport Contracts Conference Expenses Repairs Alterations and Maintenance of Buildings	6121000 6151520 6121000 6151265 6120400 6151520 6143300 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000	08.1.2.0015 5100654674 08.1.2.0015 5100654675 08.1.2.0015 5100654680 08.1.2.0015 5100654681 08.1.2.0015 5100654682 08.1.2.0015 5100654684 08.1.2.0015 5100654684 08.1.2.0015 5100654714 08.1.2.0015 5100654714 08.1.2.0015 5100654714 08.1.2.0015 5100654714 08.1.2.0015 5100654714 08.1.2.0015 5100654714 08.1.2.0015 5100654714 08.1.2.0015 5100654714	39,922.37 Capital 709.52 Revenue 370.14 Revenue 370.14 Revenue 2,015.00 Revenue 2,015.00 Revenue 1,240.00 Revenue 1,240.00 Revenue 1,68.70 Capital 168.70 Capital 1,68.70 Capital 1,988.89 Capital 3,622.76 Capital 3,622.76 Capital 3,622.73 Capital 3,623.73 Capital 3,623.73 Capital 3,623.73 Capital	KIRF ACUITIES SERVICES IT D Payment to contractor HARRISONS ELECTRICAL MECH & PR WRISON CARE SERVICES MINISTEAD LTD Payment to contractor COUNTY COUNCIS NETWORK FSG PROPERTY SERVICES LTD	141931 100029 102704 142755 137164 103105 600000 600000 600000 600000 600000 600000 600000 600000
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	400 600 600 600 400 500 500 500 500 500 500 500 500	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT HIGHWAYS TRANSPORTATION CHIEF ASSETS OPFICER CHILDREN'S SERVICES OPERATIONS HOUSING MANAGEMENT [GF] HIGHWAYS TRANSPORTATION LEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SOCIAL CARE HEALTH HOUSING	2050 6400 7500 4100 5150 6400 7500 5000 5000 5000 5000 5000 5000 5	Capital - Corp Res SEN Transport Business Units LAC 13+ Years Temporary Accomm SEN Transport Members Coats Capital - Soc. Care	Transport Contracts Repairs Alterations and Maintenance of Buildings Plansport & Meals (Social Services Care) Rents Transport Contracts Conference Expenses Repairs Alterations and Maintenance of Buildings	6121000 6151520 6121000 6151265 6122400 6151520 6143300 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000	08.12.2015 5100654674 08.12.2015 5100654675 08.12.2015 5100654680 08.12.2015 5100554681 08.12.2015 5100554681 08.12.2015 5100654682 08.12.2015 5100654682 08.12.2015 5100654681 08.12.2015 5100654714 08.12.2015 5100654714 08.12.2015 5100654714 08.12.2015 5100654714 08.12.2015 5100654714 08.12.2015 5100654714 08.12.2015 5100654714 08.12.2015 5100654714 08.12.2015 5100654714	39,92.37 Capital 709.29 Revenue 370.14 Revenue 370.14 Revenue 2,015.00 Revenue 2,315.00 Revenue 1,240.00 Revenue 168,70 Capital 168,70 Capital 168,70 Capital 1,938.89 Capital 3,622.76 Capital 3,626.93 Capital 3,828.23 Zapital 8,828.23 Capital 8,828.23 Capital 8,828.23 Capital	KIRE FACULTIES SERVICES ITD Payment to contractor HARRISCONS ELECTRICAL MECH & PR WRIDGON CARE SERVICES MINITSTEAD LTD Payment to contractor COUNTY COUNCILS NETWORK FSG PROPERTY SERVICES LTD	141931 100029 102704 142755 137164 103105 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	400 600 600 600 400 500 600 150 500 500 500 500 500 500 500	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER CHILDREN'S SERVICES OPERATIONS HOUSING MANAGEMENT (GF) HIGHWAYS TRANSPORTATION LEGAL AND DEMOCRATIC SERVICES DIRECTION OF SOCIAL CARE HEALTH HOUSING	2050 6400 7600 4100 5150 6400 5000 5000 5000 5000 5000 5000 50	Capital - Corp Res SEN Transport Business Units LAC 13* Years Temporary Accomm SEN Transport Members' costs Capital - Soc. Care	Transport Contracts Repairs Alterations and Maintenance of Buildings Transport & Meals (Social Services Care) Rents Transport & Meals (Social Services Care) Rents Transport Contracts Conference Expenses Repairs Alterations and Maintenance of Buildings	6121000 6151520 6121000 6151265 6120400 6151520 6143300 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6125110	08.12.2015 5100554674 08.12.2015 5100554675 08.12.2015 5100554680 08.12.2015 5100554681 08.12.2015 5100554681 08.12.2015 5100554682 08.12.2015 5100554684 08.12.2015 5100554714 08.12.2015 5100554714 08.12.2015 5100554714 08.12.2015 5100554714 08.12.2015 5100554714 08.12.2015 5100554714 08.12.2015 5100554714 08.12.2015 5100554714 08.12.2015 5100554714 08.12.2015 5100554714	39,922.37 Capital 709.52 Revenue 370.14 Revenue 370.14 Revenue 2,015.00 Revenue 2,015.00 Revenue 2,1240.00 Revenue 1,240.00 Revenue 1,68.70 Capital 168.70 Capital 1,68.70 Capital 1,68.70 Capital 3,622.76 Capital 3,622.76 Capital 3,622.73 Capital 3,822.32 Capital 3,823.32 Capital 3,823.32 Capital 3,823.32 Capital 3,823.32 Capital 3,823.32 Capital	KIRF ACUITIES SERVICES IT D Payment to contractor HARRISONS ELECTRICAL MECH & PR WRISON CARE SERVICES MINISTEAD IT D Payment to contractor COUNTY COUNCIS NETWORK FSG PROPERTY SERVICES ITD	141931 100029 102704 142755 137164 103105 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES IMPROVEMBLY CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	400 600 600 600 600 400 500 500 500 500 500 500 500 500 5	CHILDREN'S SERVICES OPERATIONS SERVICE DEVICE/DMENT HIGHWAYS TRANSPORTATION CHIEF ASSETS OPTICER CHILDREN'S SERVICES OPERATIONS HOUSING MANAGEMENT [GF] HIGHWAYS TRANSPORTATION LEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	2050 6400 7600 4100 5150 6400 5000 5000 5000 5000 5000 5000 50	Capital - Corp Res SEN Transport Business Units LAC 134 'Vears Temporary Accomm SEN Transport Members' Costs Capital - Soc. Care Repairs Voids Financial Inclusion	Transport Contracts Repairs Alterations and Maintenance of Buildings Plansport & Meals (Social Services Care) Rents Transport Contracts Conference Expenses Repairs Alterations and Maintenance of Buildings Repairs Maintenance and Buildings Repairs Maintenance and Buildings Repairs Maintenance and Buildings Repairs Maintenance and Buildings	6121000 6151520 6121000 6151265 6120400 6151520 6143300 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6125110 6125110 6146000	08.12.2015 5100654674 08.12.2015 5100654675 08.12.2015 5100654680 08.12.2015 5100654681 08.12.2015 510054682 08.12.2015 510054684 08.12.2015 510054684 08.12.2015 5100546714 08.12.2015 5100654714 08.12.2015 5100654714 08.12.2015 5100654714 08.12.2015 5100654714 08.12.2015 5100654714 08.12.2015 5100654714 08.12.2015 5100654714 08.12.2015 5100654714 08.12.2015 5100654714 08.12.2015 5100654714 08.12.2015 5100654714 08.12.2015 5100654714	39,92.37 Capital 7(90.29 Revenue 370.14 Revenue 370.14 Revenue 2,015.00 Revenue 2,015.00 Revenue 1,2,00.00 Revenue	KIRE FACULTIES SERVICES ITD Payment to contractor HARRISONS ELECTRICAL MECH & PR WRISON CARE SERVICES MINISTEAD ITD Payment to contractor COUNTY COUNCILS NETWORK FAS PROPERTY SERVICES LITD	141931 100029 102704 142755 137164 103105 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	400 600 600 600 600 600 150 500 500 500 500 500 500 500 500 5	CHILDREN'S SERVICES OPERATIONS SERVICE DEVICE/OPENT HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER CHILDREN'S SERVICES OPERATIONS HOUSING MANAGEMENT (GF) HIGHWAYS TRANSPORTATION LEGAL AND DE MOCIGATIC SERVICES DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	2050 6400 7600 4100 5150 6400 7500 5000 5000 5000 5000 5000 5000 5	Capital - Corp Res SEN Transport Business Units LNC 13* Years Temporary Accomm SEN Transport Members' costs Capital - Soc. Care Financial Inclusion Financial Inclusion Financial Inclusion	Transport Contracts Repairs Alterations and Maintenance of Buildings Plansport & Meals (Social Services Care) Rents Transport & Contracts Conference Expenses Repairs Alterations and Maintenance of Buildings Repairs Voltac's All Areas General Expenses	6121000 6151520 6151000 6151265 6120400 6151520 6143300 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6125110 6146000 6146000	08.12.2015 5100554674 08.12.2015 5100554675 08.12.2015 5100554680 08.12.2015 5100554681 08.12.2015 5100554682 08.12.2015 5100554684 08.12.2015 5100554684 08.12.2015 5100554714 08.12.2015 5100554714 08.12.2015 5100554714 08.12.2015 5100554714 08.12.2015 5100554714 08.12.2015 5100554714 08.12.2015 5100554714 08.12.2015 5100554714 08.12.2015 5100554714 08.12.2015 5100554714 08.12.2015 5100554714 08.12.2015 5100554714 08.12.2015 5100554714	39,922.37 Capital 709.52 Revenue 370.14 Revenue 370.14 Revenue 2,015.00 Revenue 2,015.00 Revenue 2,1240.00 Revenue 1,240.00 Revenue 1,68.70 Capital 168.70 Capital 1,68.70 Capital 1,68.70 Capital 3,622.76 Capital 3,622.76 Capital 3,622.73 Capital 3,822.32 Capital 3,823.32 Capital 3,823.32 Capital 3,823.32 Capital 3,823.32 Capital 3,827.39 Revenue 102,64 Revenue 103,18 Revenue	KIRF ACUITIES SERVICES IT D Payment to contractor HARRISONS ELECTRICAL MECH & PR WRISON CARE SERVICES MINISTEAD LTD Payment to contractor COUNTY COUNCIS NETWORK FSG PROPERTY SERVICES LTD	141931 100029 102704 142755 137164 103105 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	400 600 600 600 600 600 150 500 500 500 500 500 500 500 500 5	CHILDREN'S SERVICES OPERATIONS SERVICE DEVICE/OPERNT HIGHWAYS TRANSPORTATION CHIEF ASSETS OPTICER CHILDREN'S SERVICES OPERATIONS HOUSING MANAGEMENT (GF) HIGHWAYS TRANSPORTATION LEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	2050 6400 7500 4100 5150 6400 7500 5000 5000 5000 5000 5000 5000 5	Capital - Corp Res SEN Transport Business Units LAC 134 Years Temporary Accomm SEN Transport Members' costs Capital - Soc. Care Repairs Volds Financial Inclusion Financial Inclusion Financial Inclusion Repairs Volds	Transport Contracts Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Rents Transport Contracts Conference Expenses Repairs Alterations and Maintenance of Buildings Repairs Maintenance and Repairs Maintenance General Expenses General Expenses General Expenses General Expenses	6121000 6151520 6151520 6151265 6120400 6151520 6143300 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6125110 6146000 6125110	08.12.2015 5100654674 08.12.2015 5100654675 08.12.2015 5100654680 08.12.2015 5100654681 08.12.2015 5100654682 08.12.2015 5100654682 08.12.2015 5100654682 08.12.2015 5100654684 08.12.2015 5100654714 08.12.2015 5100654714 08.12.2015 5100654714 08.12.2015 5100654714 08.12.2015 5100654714 08.12.2015 5100654714 08.12.2015 5100654714 08.12.2015 5100654714 08.12.2015 5100654714 08.12.2015 5100654714 08.12.2015 5100654714 08.12.2015 5100654714 08.12.2015 5100654714	39,992.37 Capital 709.52 Revenue 370.14 Revenue 370.14 Revenue 2,015.00 Revenue 2,015.00 Revenue 2,1240.00 Revenue 1,240.00 Revenue 1,240.00 Revenue 1,8270 Capital 1,8270 Capital 1,8270 Capital 1,8273	KIRF ACUITIES SERVICES ITD Payment to contractor HARRISONS ELECTRICAL MECH & PR WRODNO LAGE SERVICES MINISTEAD ITD Payment to contractor COUNTY COUNCIS NETWORK PS OPPOPERTY SERVICES ITD	141931 100029 102704 142755 137164 103105 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	400 600 600 600 600 600 500 500 500 500 5	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER CHILDREN'S SERVICES OPERATIONS HOUSING MANAGEMENT (GF) HIGHWAYS TRANSPORTATION LEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	2050 6400 7600 4100 5150 6400 7500 5000 5000 5000 5000 5000 5000 5	Capital - Corp Res SEN Transport Business Units LNC 13* Years Temporary Accomm SEN Transport Members' costs Capital - Soc. Care Financial Inclusion Financial Inclusion Repairs Voids Repairs Voids Repairs Voids	Transport Contracts Repairs Alterations and Maintenance of Buildings Plansport & Meals (Social Services Care) Rents Transport & Meals (Social Services Care) Rents Transport Contracts Transport Contracts Repairs Alterations and Maintenance of Buildings Repairs Volds - All Areas	6121000 6151520 6121000 6151265 6120400 6151520 6143300 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6125110 6146000 6125110 6146000 6125110	08.1.2.0015 5100654674 08.1.2.0015 5100654675 08.1.2.0015 5100654680 08.1.2.0015 5100654681 08.1.2.0015 5100654681 08.1.2.0015 5100654682 08.1.2.0015 5100654684 08.1.2.0015 5100654714 08.1.2.0015 5100654714 08.1.2.0015 5100654714 08.1.2.0015 5100654714 08.1.2.0015 5100654714 08.1.2.0015 5100654714 08.1.2.0015 5100654714 08.1.2.0015 5100654714 08.1.2.0015 5100654714 08.1.2.2.0015 5100654714 08.1.2.2.0015 5100654714 08.1.2.2.0015 5100654714 08.1.2.2.0015 5100654714 08.1.2.2.0015 5100654714 08.1.2.2.0015 5100654714 08.1.2.2.0015 5100654714 08.1.2.2.0015 5100654714 08.1.2.2.0015 5100654714 08.1.2.2.0015 5100654714 08.1.2.2.0015 5100654714	39,922.37 Capital 709.52 Revenue 370.14 Revenue 370.14 Revenue 2,015.00 Revenue 2,015.00 Revenue 2,1240.00 Revenue 1,240.00 Revenue 1,8270 Capital 168.70 Capital 168.70 Capital 1,988.89 Capital 3,626.79 Capital 3,626.79 Capital 3,622.72 Capital 3,622.73 Capital 3,822.32 Capital 3,822.32 Capital 3,823.32 Capital 3,823.73 Capital 8,823.73 Capital	KIRF ACUITIES SERVICES ITD Payment to contractor HARRISONS ELECTRICAL MECH & PR WRISON CARE SERVICES MINISTEAD LTD Payment to contractor COUNTY COUNCIS NETWORK FSG PROPERTY SERVICES LTD	141931 100029 102704 142755 137164 103105 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	400 600 600 600 400 500 500 500 500 500 500 500 500 5	CHILDREN'S SERVICES OPERATIONS SERVICE DEVICE/DMENT HIGHWAYS TRANSPORTATION CHIEF ASSETS OPTICER CHILDREN'S SERVICES OPERATIONS HOUSING MANAGEMENT (GF) HIGHWAYS TRANSPORTATION LEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING SERVICES (HRA)	2050 6400 7600 4100 5150 6400 7500 5000 5000 5000 5000 5000 5000 5	Capital - Corp Res SEN Transport Business Units LAC 134 Years Temporary Accomm SEN Transport Members' costs Capital - Soc. Care Repairs Voids Financial Inclusion Financial Inclusion Financial Inclusion Repairs Voids Repairs Voids Repairs Voids Repairs Voids	Transport Contracts Repairs Alterations and Maintenance of Buildings Parasport & Meals (Social Services Care) Rents Transport Contracts Conference Expenses Repairs Alterations and Maintenance of Buildings Repairs Voids-All Arteras Repairs Voids-All Areas	6121000 6151520 6121000 6151265 6120400 6151520 6143300 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6125110 6146000 6125110 6145110 6125110 6125110	08.12.2015 5100554674 08.12.2015 5100554675 08.12.2015 5100554680 08.12.2015 5100554681 08.12.2015 5100554681 08.12.2015 5100554682 08.12.2015 5100554682 08.12.2015 5100554684 08.12.2015 5100554714 08.12.2015 5100554714 08.12.2015 5100554714 08.12.2015 5100554714 08.12.2015 510054714 08.12.2015 510054714 08.12.2015 510054714 08.12.2015 510054714 08.12.2015 510054714 08.12.2015 510054714 08.12.2015 510054714 08.12.2015 510054714 08.12.2015 510054714 08.12.2015 510054714 08.12.2015 510054714 08.12.2015 510054714 08.12.2015 510054714 08.12.2015 510054714 08.12.2015 510054714 08.12.2015 510054714	39,922.37 Capital 709.29 Revenue 370.14 Revenue 370.14 Revenue 2,015.00 Revenue 2,015.00 Revenue 2,154.00 Revenue 1,240.00 Revenue 1,240.00 Revenue 1,287.0 Capital 168.70 Capital 168.70 Capital 168.70 Capital 1,988.80 Capital 3,922.37 Capital 3	KIRF ACUITIES SERVICES ITD Payment to contractor HARRISONS ELECTRICAL MECH & PR WRODNO LAGE SERVICES MINISTEAD ITD Payment to contractor COUNTY COUNCIS NETWORK PSG PROPERTY SERVICES LITD	141931 100029 102704 142755 137164 103105 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	400 600 600 600 400 500 500 500 500 500 500 500 500 5	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER CHILDREN'S SERVICES OPERATIONS HOUSING MANAGEMENT (GF) HIGHWAYS TRANSPORTATION LEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING SERVICES (HRA)	2050 6400 7600 4100 5150 6400 7500 5000 5000 5000 5000 5000 5000 5	Capital - Corp Res SEN Transport Business Units LAC 13* Years Temporary Accomm SEN Transport Members' costs Capital - Soc. Care Repairs Voids Financial Inclusion Financial Inclusion Repairs Voids	Transport Contracts Repairs Alterations and Maintenance of Buildings Transport & Meals (Social Services Care) Rents Transport Contracts Transport Contracts Transport Contracts Repairs Alterations and Maintenance of Buildings Repairs Volts - All Areas	6121000 6151520 6151520 6151265 6120400 6151526 6143300 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6125110 6146000 6125110 6125110 6125110 6125110	08.12.2015 5100554674 08.12.2015 5100554675 08.12.2015 5100554680 08.12.2015 5100554681 08.12.2015 5100554681 08.12.2015 5100554682 08.12.2015 5100554684 08.12.2015 5100554714	39,922.37 Capital 709.52 Revenue 370.14 Revenue 370.14 Revenue 2,015.00 Revenue 2,015.00 Revenue 2,1240.00 Revenue 1,240.00 Revenue 1,68.70 Capital 168.70 Capital 168.70 Capital 1,988.89 Capital 3,626.79 Capital 3,626.78 Capital 3,626.78 Capital 3,626.78 Capital 3,626.79 Capita	KIRF ACUITIES SERVICES IT D Payment to contractor HARRISONS ELECTRICAL MECH & PR WRISON CARE SERVICES MINISTEAD LTD Payment to contractor COUNTY COUNCIS NETWORK FSG PROPERTY SERVICES LTD	141931 1002704 142755 137164 103105 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	400 600 600 600 600 400 500 500 500 500 500 500 500 500 5	CHILDREN'S SERVICES OPERATIONS SERVICE DEVICEDMENT HIGHWAYS TRANSPORTATION CHIEF ASSETS OPTICER CHILDREN'S SERVICES OPERATIONS HOUSING MANAGEMENT (GF) HIGHWAYS TRANSPORTATION LEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING SERVICES (HRA)	2050 6400 7600 4100 5150 6400 7500 5000 5000 5000 5000 5000 5000 5	Capital - Corp Res SEN Transport Business Units LAC 134 Years Temporary Accomm SEN Transport Members' costs Capital - Soc. Care Capital - Soc. Car	Transport Contracts Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Renats Transport & Meals (Social Services Care) Renats Transport Contracts Conference Expenses Repairs Alterations and Maintenance of Buildings Repairs Voids-All Areas	6121000 6151520 6151526 6151265 6120400 6151520 6143300 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6125110 6125110 6125110 6125110 6125110 6125110 6125110 6125110 6125110 6125110	08.12.2015 5100554674 08.12.2015 5100554675 08.12.2015 5100554680 08.12.2015 5100554681 08.12.2015 5100554681 08.12.2015 5100554682 08.12.2015 5100554682 08.12.2015 5100554714	39,922.37 Capital 709.29 Revenue 370.14 Revenue 370.14 Revenue 2,015.00 Revenue 2,015.00 Revenue 2,015.00 Revenue 1,240.00 Revenue 1,240.00 Revenue 1,267.00 Capital 168.70 Capital 168.70 Capital 1,988.89 Capital 3,962.37 Revenue 1,02.64 Revenue 1,02.64 Revenue 1,02.64 Revenue 2,064.00 Revenue 2,048.30 Revenue 3,048.30 Revenue	KIRF ACUITIES SERVICES ITD Payment to contractor HARRISONS ELECTRICAL MECH & PR WRONDA CARE SERVICES MINISTEAD ITD Payment to contractor COUNTY COUNCILS NETWORK FOS PROPERTY SERVICES LITD	141931 100029 1002704 142775 137164 103105 600000
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	400 600 600 600 400 500 600 150 500 500 500 500 500 500 500 500 5	CHILDREN'S SERVICES OPERATIONS SERVICE DEVICEDMENT HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER CHILDREN'S SERVICES OPERATIONS HOUSING MANAGEMENT (GF) HIGHWAYS TRANSPORTATION LEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR	2050 6400 7600 4100 5150 6400 7500 5000 5000 5000 5000 5000 5000 5	Capital - Corp Res SEN Transport Business Units LNC 13* Years Temporary Accomm SEN Transport Members' costs Capital - Soc. Care Repairs Voids Financial Inclusion Financial Inclusion Repairs Voids	Transport Contracts Repairs Alterations and Maintenance of Buildings Transport & Meals (Social Services Care) Rents Transport Contracts Transport Contracts Transport Contracts Repairs Alterations and Maintenance of Buildings Repairs Violations and Maintenance of Buildings Repairs Violations and Maintenance of Buildings Repairs Violations All Areas Repairs Violation All Areas	6121000 6151520 6121000 6151265 6120400 6151526 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6125110 6146000 6125110 6145100 6125110 6125110 6125110 6125110 6125110 6125110 6125110 6125110 6125110 6125110 6125110 6125110 6125110 6125110 6125110 6125110	08.12.2015 5100554674 08.12.2015 5100554675 08.12.2015 5100554680 08.12.2015 5100554681 08.12.2015 5100554681 08.12.2015 5100554682 08.12.2015 5100554684 08.12.2015 5100554714	39,922.37 Capital 709.52 Revenue 370.14 Revenue 370.14 Revenue 2,015.00 Revenue 2,015.00 Revenue 2,154.00 Revenue 1,240.00 Revenue 1,240.00 Revenue 1,240.00 Revenue 1,240.00 Revenue 1,240.00 Revenue 1,240.00 Revenue 1,245.00 Capital 1,6870 Capital 1,6870 Capital 1,6870 Capital 3,626.39 Capital 3,626.39 Capital 3,626.37 Capital 3,626.37 Capital 3,626.37 Capital 3,827.37 Capital 3,827.37 Capital 3,827.37 Capital 3,827.37 Capital 3,827.38 Capital 3,827.38 Revenue 1,257.60 Revenue 2,0,64.00 Revenue 2,0,64.00 Revenue 7,33.68 Revenue 7,33.68 Revenue 7,33.68 Revenue 7,23.66 Revenue 7,23.66 Revenue	KIRF ACUITIES SERVICES IT D Payment to contractor HARRISONS ELECTRICAL MECH & PR WRISON CARE SERVICES MINISTEAD LTD Payment to contractor COUNTY COUNCIS NETWORK FSG PROPERTY SERVICES LTD FSG PROPERTY	141931 100029 100029 142755 4137154 103105 600000 60000 6000000
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	400 600 600 600 600 400 500 500 500 500 500 500 500 500 5	CHILDREN'S SERVICES OPERATIONS SERVICE DEVICEDMENT HIGHWAYS TRANSPORTATION CHIEF ASSETS OPTICER CHILDREN'S SERVICES OPERATIONS HOUSING MANAGEMENT (GF) HIGHWAYS TRANSPORTATION LEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING SERVICES (HRA)	2050 6400 7600 4100 5150 6400 7500 5000 5000 5000 5000 5000 5000 5	Capital - Corp Res SEN Transport Business Units LAC 134 Years Temporary Accomm SEN Transport Members' costs Capital - Soc. Care Capital - Soc. Car	Transport Contracts Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Renats Transport & Meals (Social Services Care) Renats Transport Contracts Conference Expenses Repairs Alterations and Maintenance of Buildings Repairs Voids-All Areas	6121000 6151520 6151526 6151265 6120400 6151520 6143300 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6125110 6125110 6125110 6125110 6125110 6125110 6125110 6125110 6125110 6125110	08.12.2015 5100554674 08.12.2015 5100554675 08.12.2015 5100554680 08.12.2015 5100554681 08.12.2015 5100554681 08.12.2015 5100554682 08.12.2015 5100554682 08.12.2015 5100554714	39,922.37 Capital 709.29 Revenue 370.14 Revenue 370.14 Revenue 2,015.00 Revenue 2,015.00 Revenue 2,015.00 Revenue 1,240.00 Revenue 1,240.00 Revenue 1,267.00 Capital 168.70 Capital 168.70 Capital 1,988.89 Capital 3,962.37 Revenue 1,02.64 Revenue 1,02.64 Revenue 1,02.64 Revenue 2,064.00 Revenue 2,048.30 Revenue 3,048.30 Revenue	KIRF ACUITIES SERVICES ITD Payment to contractor HARRISONS ELECTRICAL MECH & PR WRONDA CARE SERVICES MINISTEAD ITD Payment to contractor COUNTY COUNCILS NETWORK FOS PROPERTY SERVICES LITD	141931 100029 1002704 142775 137164 103105 600000
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	400 600 600 600 400 500 600 500 600 500 500 500 500 500 5	CHILDREN'S SERVICES OPERATIONS SERVICE DEVICE/DMENT HIGHWAYS TRANSPORTATION CHIEF ASSETS OPFICER CHILDREN'S SERVICES OPERATIONS HOUSING MANAGEMENT (GF) HIGHWAYS TRANSPORTATION LEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING SERVICES (HRA) HOUSING SERVICES (PREATIONS	2050 6400 7600 4100 5150 6400 7500 5000 5000 5000 5000 5000 5000 5	Capital - Corp Res SEN Transport Business Units LAC 134 Years Temporary Accomm SEN Transport Members' costs Capital - Soc. Care Capital - Soc. Car	Transport Contracts Repairs Alterations and Maintenance of Buildings Parasport & Meals (Social Services Care) Rents Transport Contracts Conference Expenses Repairs Alterations and Maintenance of Buildings Repairs Voids-All Areas Repairs Voids-Repairs V	6121000 6151520 6151520 6151265 6120400 6151526 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6125100 6125100 6125100 6125100 6125110 6125110 6125110 6125110 6125110 6125110 6125110 6125110 6125110 6125110 6125110 6125110 6126000	08.12.2015 5100554674 08.12.2015 5100554675 08.12.2015 5100554680 08.12.2015 5100554681 08.12.2015 5100554681 08.12.2015 5100554682 08.12.2015 5100554682 08.12.2015 5100554683 08.12.2015 5100554714	39,992.37 Capital 709.29 Revenue 370.14 Revenue 370.18 Revenue 2,015.00 Revenue 2,015.00 Revenue 2,015.00 Revenue 1,240.00 Revenue 1,240.00 Revenue 1,268.70 Capital 1,68.70 Capital 1,68.70 Capital 1,68.70 Capital 3,622.32 Capital 3,622.32 Capital 3,622.32 Capital 3,622.32 Capital 3,622.33 Capital 3,622.34 Capital 3,622.35 Capital 3,622.35 Capital 3,622.36 Revenue 2,046.00 Revenue 2,046.00 Revenue 3,048.30 Revenue 2,248.76 Reven	KIRF ACUITIES SERVICES ITD Payment to contractor HARRISONS ELECTRICAL MECH & PR WRONDA CARE SERVICES MINISTEAD LTD Payment to contractor COUNTY COUNCILS NETWORK FSG PROPERTY SERVICES LTD FSG PROPERTY	141931 100029 1002704 142775 137164 103105 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 133746 139818
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	400 600 600 600 400 400 500 600 500 600 500 500 500 500 500 5	CHILDREN'S SERVICES OPERATIONS SERVICE DEVICE/OPENT HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER CHILDREN'S SERVICES OPERATIONS HOUSING MANAGEMENT (GF) HIGHWAYS TRANSPORTATION LEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING SERVICES HEAL HOUSING SERVICES OFFIRAT HOUSING SERVICES OFFIRATIONS CHILDREN'S SERVICES OFFIRATIONS OFFIRM OF	2050 6400 7600 4100 5150 6400 7500 5000 5000 5000 5000 5000 5000 5	Capital - Corp Res SEN Transport Business Units LNC 13* Years Temporary Accomm SEN Transport Members' costs Capital - Soc. Care Repairs Voids Financial Inclusion Financial Inclusion Repairs Voids Re	Transport Contracts Repairs Alterations and Maintenance of Buildings Plansport & Meals (Social Services Care) Rents Transport & Meals (Social Services Care) Rents Transport Contracts Transport Contracts Repairs Alterations and Maintenance of Buildings Repairs Violates All Alterations Repairs Violates Allerations Repair	611200 6151520 611200 6151525 6102000 6151525 6102000 6151520 613300 6112000 61121000 61121000 61121000 61121000 61121000 61121000 61121000 61121000 61121000 61121000 61121000 61121000 6112101 6146000 61515101 6146000 61515101 6151510 6156000	08.12.2015 510054674 08.12.2015 510054675 08.12.2015 510054680 08.12.2015 510054681 08.12.2015 510054681 08.12.2015 510054682 08.12.2015 510054682 08.12.2015 510054684 08.12.2015 510054719 08.12.2015 510054719 08.12.2015 510054719 08.12.2015 510054719 08.12.2015 510054719 08.12.2015 510054719 08.12.2015 510054719 08.12.2015 510054719 08.12.2015 510054719	39,922.37 Capital 709.52 Revenue 370.14 Revenue 370.14 Revenue 2,015.00 Revenue 2,015.00 Revenue 2,154.00 Revenue 1,240.00 Revenue 1,240.00 Revenue 1,240.00 Revenue 1,8270 Capital 1,6870 Capital 1,6870 Capital 1,6870 Capital 3,626.39 Revenue 102,64 Revenue 1,254.87 Revenue 2,056.00 Revenue 2,368.37 Revenue 7,236.66 Revenue 7,236.67 Revenue 6,727.87 Revenue 6,737.5 Revenue 6,737.5 Revenue	KIRF ACUITIES SERVICES ITD Payment to contractor HARRISONS ELECTRICAL MECH & PR WRISON CARE SERVICES MINISTRAD LTD Payment to contractor COUNTY COUNCIS NETWORK FSG PROPERTY SERVICES LTD FSG PROPERTY S	141931 100029 102704 142755 600000 60000 6000000
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	400 600 600 600 400 400 500 600 500 600 500 500 500 500 500 5	CHILDREN'S SERVICES OPERATIONS SERVICE DEVICE/DIFFENT HIGHWAYS TRANSPORTATION CHIEF ASSETS OPFICER CHILDREN'S SERVICES OPERATIONS HOUSING MANAGEMENT (GF) HIGHWAYS TRANSPORTATION LEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING SERVICES (HRA)	2050 6400 7600 4100 5150 6400 7500 5500 5000 5000 5000 5000 5000 5	Capital - Corp Res SEN Transport Business Units LAC 134 'Years Temporary Accomm SEN Transport Members' costs Capital - Soc. Care Repairs Voids Repairs voi	Transport Contracts Repairs Alterations and Maintenance of Buildings Repairs Voids-All Areas Repairs Voids-Repairs	611100 6151520 6111000 6151526 613265 612000 6151526 613300 6121000 6125110 61	08.12.2015 5100554674 08.12.2015 5100554675 08.12.2015 5100554680 08.12.2015 5100554681 08.12.2015 5100554681 08.12.2015 5100554682 08.12.2015 5100554682 08.12.2015 5100554683 08.12.2015 5100554714	39,992.37 Capital 709.29 Revenue 370.14 Revenue 370.18 Revenue 2,015.00 Revenue 2,015.00 Revenue 2,015.00 Revenue 1,240.00 Revenue 1,240.00 Revenue 1,268.70 Capital 1,68.70 Capital 1,68.70 Capital 1,68.70 Capital 1,988.80 Capital 3,626.29 Capital 3,626.20 Capit	KIRF ACUITIES SERVICES ITD Payment to CONTRACTOR HARRISONS ELECTRICAL MECH & PR WRONG CARE SERVICES MINISTEAD ITD Payment to CONTRACTOR COUNTY COUNCIS NETWORK FSG PROPERTY SERVICES ITD FSG PROPERTY SE	141931 100029 102704 142752 102704 142752 137164 103105 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 100000 600000 100000 133748 139818 140286
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	400 600 600 600 400 400 500 600 500 500 500 500 500 500 500 5	CHILDREN'S SERVICES OPERATIONS SERVICE DEVICE/DMENT HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER CHILDREN'S SERVICES OPERATIONS HOUSING MANAGEMENT [GF] HIGHWAYS TRANSPORTATION LEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING SERVICES [HRA]	2050 6400 7600 4100 5150 6400 7500 5000 5000 5000 5000 5000 5000 5	Capital - Corp Res SEN Transport Business Units LNC 13* Years Temporary Accomm SEN Transport Members' costs Capital - Soc. Care Repalis Volds Financial Inclusion Financial Inclusion Repalis Volds Repalis Commiss CWD External Commiss CWD External Commiss CWD External Commiss CWD External Commiss	Transport Contracts Repairs Alterations and Maintenance of Buildings Parasport & Meals (Social Services Care) Rents Transport Contracts Transport Contracts Repairs Alterations and Maintenance of Buildings Repairs Voids-All Areas Repairs Voids-Repairs Voids-Repairs Repairs Voids-Rep	6112000 6151520 61121000 61515205 6120000 61515205 6133800 61515205 6133800 61121000 61121000 61121000 61121000 61121000 61121000 61121000 61121000 61121000 61121000 61121000 61121000 6112101 61460000 61515101 6152510 6152510 6152510 6152510 6152510 6152510 6152510 61556000 61666000 61666000 61666000 61666000 61666000 61666000 61666000 61666000 61666000 61666000	08.12.2015 510054674 08.12.2015 510054675 08.12.2015 510054680 08.12.2015 510054681 08.12.2015 510054682 08.12.2015 510054682 08.12.2015 5100546848 08.12.2015 510054684 08.12.2015 510054715 08.12.2015 510054715 08.12.2015 510054715 08.12.2015 510054715 08.12.2015 510054715 08.12.2015 510054715 08.12.2015 510054715 08.12.2015 510054715 08.12.2015 510054715 08.12.2015 510054715 08.12.2015 510054715 08.12.2015 510054715 08.12.2015 510054715 08.12.2015 510054715	39,992.37 Capital 709.52 Revenue 370.14 Revenue 370.14 Revenue 2,015.00 Revenue 2,015.00 Revenue 2,015.00 Revenue 1,240.00 Capital 1,6870 Capital 1,6870 Capital 1,6870 Capital 3,626.39 Capital 3,626.39 Capital 3,626.37 Capital 3,626.39 Revenue 1,026.40 Revenue 1,026.40 Revenue 2,026.00 Revenue 7,236.60 Revenue 7,236.60 Revenue 1,237.60 Revenue 1,237.60 Revenue 1,237.60 Revenue 3,323.08 Revenue 3,323.08 Revenue 3,323.08 Revenue 3,368.39 Revenue 3,368.39 Revenue 3,368.39 Revenue 3,368.39 Revenue 3,368.39 Revenue	KIRF ACUITIES SERVICES ITD Payment to contractor HARRISONS ELECTRICAL MECH & PR WRISON CARE SERVICES MINISTEAD LTD Payment to contractor COUNTY COUNCIS NETWORK FSG PROPERTY SERVICES LTD FSG PROPERTY S	141931 100029 102704 142755 137164 103105 6000000
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 600 600 600 400 400 500 600 500 500 500 500 500 500 500 5	CHILDREN'S SERVICES OPERATIONS SERVICE DEVICE/DMENT HIGHWAYS TRANSPORTATION CHIEF ASSETS OPTICER CHILDREN'S SERVICES OPERATIONS HOUSING MANAGEMENT (GF) HIGHWAYS TRANSPORTATION LEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING SERVICES (HRA) HOUSING SERVICES (DERATIONS CHILDREN'S SERVICES OPERATIONS BUSINESS AND PERFORMANCE CHILDREN'S SERVICES OPERATIONS	2050 6400 7600 4100 5150 6400 7500 5000 5000 5000 5000 5000 5000 5	Capital - Corp Res SEN Transport Business Units LAC 134 'Years Temporary Accomm SEN Transport Members' costs Capital - Soc. Care Repairs Volids Repairs	Transport Contracts Repairs Alterations and Maintenance of Buildings Repairs Voids-All Antenance of Buildings Repairs Voids-All Areas Repairs Voids-Repairs Voids-	6111000 6151520 6111000 6151526 6151265 612000 6151526 613300 6121000 6125110	08.12.2015 5100554674 08.12.2015 5100554675 08.12.2015 5100554680 08.12.2015 5100554681 08.12.2015 5100554681 08.12.2015 5100554682 08.12.2015 5100554682 08.12.2015 5100554683 08.12.2015 5100554714	39,992.37 Capital 709.29 Revenue 370.14 Revenue 1,646.19 Revenue 2,015.00 Revenue 2,015.00 Revenue 2,154.00 Revenue 1,240.00 Revenue 1,240.00 Revenue 1,68.70 Capital 1,68.70 Capital 1,68.70 Capital 1,68.70 Capital 1,988.80 Capital 3,626.29 Capital 3,626.20 Capi	KIRF ACUITIES SERVICES ITD Payment to contractor HARRISONS ELECTRICAL MECH & PR WRISON CARE SERVICES MINISTRAD LTD Payment to contractor COUNTY COUNCILS NETWORK FSG PROPERTY SERVICES LTD FSG PROPERTY	141931 100029 102704 142752 102704 142752 103105 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 133781 142285 142287 142477
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES	400 600 600 600 400 400 500 600 500 500 500 500 500 500 500 5	CHILDREN'S SERVICES OPERATIONS SERVICE DEVICE/OPENT HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER CHILDREN'S SERVICES OPERATIONS HOUSING MANAGEMENT [GF] HIGHWAYS TRANSPORTATION LEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING SERVICES [HRA]	2050 6400 7600 4100 5150 6400 7500 5000 5000 5000 5000 5000 5000 5	Capital - Corp Res SEN Transport Business Units LAC 13* Years Temporary Accomm SEN Transport Members' costs Capital - Soc. Care Repairs Volds Financial Inclusion Financial Inclusion Repairs Volds Repairs Commiss CWD External Commiss Adopt & Perm Support OP Transfer Project	Transport Contracts Repairs Alterations and Maintenance of Buildings Parasport & Meals (Social Services Care) Rents Transport Contracts Transport Contracts Repairs Alterations and Maintenance of Buildings Repairs Voids-All Areas Repairs Voids-Payments Client Direct Payments	6112000 6151520 61121000 61515205 6120000 61515205 6133800 61515205 6133800 6121200 61212000 6122200	08.12.2015 510054674 08.12.2015 510054675 08.12.2015 510054680 08.12.2015 510054681 08.12.2015 510054682 08.12.2015 510054682 08.12.2015 510054684 08.12.2015 510054684 08.12.2015 510054715 08.12.2015 510054715 08.12.2015 510054715 08.12.2015 510054715 08.12.2015 510054712 08.12.2015 510054712 08.12.2015 510064677 09.12.2015 510064677 09.12.2015 510064677 09.12.2015 5100646075 09.12.2015 5100646075 09.12.2015 5100654023 09.12.2015 5100654023	39,922.37 Capital 709.52 Revenue 370.14 Revenue 370.14 Revenue 2,015.00 Revenue 2,015.00 Revenue 2,015.00 Revenue 1,240.00 Capital 1,6870 Capital 1,6870 Capital 1,698.89 Capital 3,626.39 Revenue 1,075.40 Revenue 3,736.39 Revenue 2,736.39 Revenue	KIRF ACUITIES SERVICES ITD Payment to contractor HARRISONS ELECTRICAL MECH & PR WRONG CARE SERVICES MINISTEAD LTD Payment to contractor COUNTY COUNCIS NETWORK FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES FSG PROPERTY SERVICES LTD FSG PROPERTY SERVIC	141931 100029 102704 142755 137164 103105 6000000
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL	400 600 600 600 400 500 600 500 500 500 500 500 500 500 5	CHILDREN'S SERVICES OPERATIONS SERVICE DEVICEMENT HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER CHILDREN'S SERVICES OPERATIONS HOUSING MANAGEMENT (IGT) HIGHWAYS TRANSPORTATION LEGAL AND DE MOCRATIC SERVICES DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING SERVICES (HRA) HOUSING SERVI	2050 6400 7600 4100 5150 6400 7500 5000 5000 5000 5000 5000 5000 5	Capital - Corp Res SEN Transport Business Units LAC 134 'Years Temporary Accomm SEN Transport Members' costs Capital - Soc. Care Repairs Voids Financial Inclusion Financial Inclusion Financial Inclusion Repairs Voids Repairs Voids Repairs Voids Repairs Voids Repairs Voids Repairs Voids CWD External Commiss CWD Exte	Transport Contracts Repairs Alterations and Maintenance of Buildings Repairs Voids-All Antenance of Buildings Repairs Voids-All Areas Repair	611200 6151520 611200 6151525 612000 6151526 613285 612000 6151520 613300 61210000 61210000 61210000 61210000 61210000 61210000 61210000 61210000 61210000 61210000 61210000 61210000 61210000 61210000 61210000	08.12.2015 5100554674 08.12.2015 5100554675 08.12.2015 5100554680 08.12.2015 5100554681 08.12.2015 5100554681 08.12.2015 5100554682 08.12.2015 5100554682 08.12.2015 5100554684 08.12.2015 5100554719 08.12.2015 5100554719 08.12.2015 5100554729 08.12.2015 510054772 08.12.2015 510054772 08.12.2015 510054772 08.12.2015 510054772 08.12.2015 510054772 08.12.2015 510054772 08.12.2015 510054673 08.12.2015 510054673	39,992.37 Capital 709.29 Revenue 370.14 Revenue 370.18 Revenue 2,015.00 Revenue 2,015.00 Revenue 2,015.00 Revenue 1,240.00 Revenue 1,240.00 Revenue 1,240.00 Revenue 1,267.00 Capital 1,68.70 Capital 1,68.70 Capital 1,68.70 Capital 3,622.37 Capital 3,622.37 Capital 3,622.37 Capital 3,622.37 Capital 3,822.32 Capital 3,822.32 Capital 3,822.33 Capital 3,822.33 Capital 3,822.33 Capital 3,825.36 Revenue 1,02.64 Revenue 1,02.64 Revenue 1,02.64 Revenue 2,04.64.00 Revenue 1,03.64 Revenue 1,03.64 Revenue 1,03.64 Revenue 1,03.64 Revenue 1,03.68 Rev	KIRF ACUITIES SERVICES ITD Payment to contractor HARRISONS ELECTRICAL MECH & PR WIRSON CARE SERVICES MINISTRAD ITD Payment to contractor COUNTY COUNCIS NETWORK FSG PROPERTY SERVICES LTD FSG PROPERTY DEVICES	141931 100029 102704 142755 137164 103105 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 100000 600000 1000000 1000000 1000000 1000000 1000000
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SOCIAL CARE HEALTHE & HOUSING SUSTANABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTHE & HOUSING COCIAL CARE HEALTHE & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTHE & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SOCIAL CARE HEALTHE & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SOCIAL CARE HEALTHE & HOUSING SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SOCIAL CARE HEALTHE & HOUSING SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SOCIAL CARE HEALTHE & HOUSING	400 600 600 600 400 400 500 600 500 500 500 500 500 500 500 5	CHILDREN'S SERVICES OPERATIONS SERVICE DEVICEMENT HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER CHILDREN'S SERVICES OPERATIONS HOUSING MANAGEMENT (GF) HIGHWAYS TRANSPORTATION LEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING SERVICES (HRA) HOUSING S	2050 6400 7600 4100 5150 6400 7500 5000 5000 5000 5000 5000 5000 5	Capital - Corp Res SEN Transport Business Units LAC 134 Years Temporary Accomm SEN Transport Members' costs Capital - Soc. Care Repairs Voids Financial Inclusion Financial Inclusion Financial Inclusion Financial Inclusion Repairs Voids Re	Transport Contracts Repairs Alterations and Maintenance of Buildings Transport & Meals (Social Services Care) Rents Transport Contracts Conference Expenses Repairs Alterations and Maintenance of Buildings Repairs Voids: All Alteras Repairs Voids: All Alteras General Expenses General Expenses General Expenses Repairs Voids: All Areas Client Direct Payments Professional Services - Consultancy Private Contractors Professional Services - Consultancy Professional Services - Consultancy Private Contractors Professional Services - Consultancy Professional Services - Consult	611000 6151520 6121000 6151520 6121000 6151520 6131300 6131520 613300 6121000	08.12.2015 5100554674 08.12.2015 5100554675 08.12.2015 5100554680 08.12.2015 5100554681 08.12.2015 5100554682 08.12.2015 5100554682 08.12.2015 5100554682 08.12.2015 5100554682 08.12.2015 5100554714 08.12.2015 5100554715	39,922.37 Capital 709.29 Revenue 370.14 Revenue 370.14 Revenue 2,015.00 Revenue 2,015.00 Revenue 2,015.00 Revenue 1,240.00 Revenue 1,240.00 Revenue 1,240.00 Revenue 1,252.00 Revenue	KIRE RACUITIES SERVICES ITD Payment to contractor HARRISONS ELECTRICAL MECH & PR WRONDO LAGE SERVICES MINISTEAD ITD Payment to contractor COUNTY COUNCIS NETWORK PAS PROPERTY SERVICES ITD PESCONAL PAYMENT PERSONAL PAYMENT	141931 100029 102704 142755 137164 103105 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 100000 600000 1000000 1000000 1000000 1000000 1000000
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	400 600 600 600 400 500 600 500 500 500 500 500 500 500 5	CHILDREN'S SERVICES OPERATIONS SERVICE DEVICEDMENT HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER CHILDREN'S SERVICES OPERATIONS HOUSING MANAGEMENT (GF) HIGHWAYS TRANSPORTATION LEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING SERVICES (HRA) HOUSING SERVICES (HRA	2050 6400 7600 4100 5150 6400 7500 5000 5000 5000 5000 5000 5000 5	Capital - Corp Res SEN Transport Business Units LAC 134 Years Temporary Accomm SEN Transport Members' costs Capital - Soc. Care Repairs Voids Financial Inclusion Financial Inclusion Financial Inclusion Repairs Voids Repairs Vo	Transport Contracts Repairs Alterations and Maintenance of Buildings Repairs Voids-All Antenance of Buildings Repairs Voids-All Areas Repair	6111000 6151520 6111000 6151526 6112000 6151526 613286 613286 6132800 61210000 61210000 61210000 61210000 61210000 61210000 61210000	08.12.2015 5100554674 08.12.2015 5100554675 08.12.2015 5100554680 08.12.2015 5100554681 08.12.2015 5100554681 08.12.2015 5100554682 08.12.2015 5100554683 08.12.2015 5100554684 08.12.2015 5100554719 08.12.2015 5100547719 08.12.2015 5100547719 08.12.2015 510054772 08.12.2015 510054772 08.12.2015 510054723 08.12.2015 510054723 08.12.2015 510054723 08.12.2015 510054723 08.12.2015 510054723 08.12.2015 510054723	39,922.37 Capital 709.22 Revenue 370.14 Revenue 370.14 Revenue 2,015.00 Revenue 2,015.00 Revenue 2,015.00 Revenue 1,240.00 Revenue 1,240.00 Revenue 1,240.00 Revenue 1,267.00 Capital 1,68.70 Capital 1,68.70 Capital 1,68.70 Capital 3,626.29 Revenue 102.64 Revenue 102.64 Revenue 103.65 Revenue 2,064.00 Revenue 723.66 Revenue 723.66 Revenue 723.66 Revenue 1,075.40 Revenue 1,075.40 Revenue 3,689.91 Revenue 3,689.91 Revenue 5,750.00 Revenue 5,750.00 Revenue 5,750.00 Revenue 5,750.00 Revenue 5,750.00 Revenue (5,750.00 Revenu	KIRF ACUITIES SERVICES ITD Payment to contractor HARRISONS ELECTRICAL MECH & PR WRISON CARE SERVICES MINISTEAD ITD Payment to contractor COUNTY COUNCIS NETWORK FSG PROPERTY SERVICES ITD FSG PROPERTY S	141931 100029 102704 142755 137164 103105 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 133746 139818 142407 130404 142606 127750 100494
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SOCIAL CARE HEALTHE & HOUSING SUSTANABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTHE & HOUSING COCIAL CARE HEALTHE & HOUSING CHILDREN'S SERVICES SUSTANABLE COMMUNITIES	400 600 600 600 400 400 500 600 500 500 500 500 500 500 500 5	CHILDREN'S SERVICES OPERATIONS SERVICE DEVICEMENT HIGHWAYS TRANSPORTATION CHIEF ASSETS OPFICER CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OPFICER CHILDREN'S SERVICES OPERATIONS HOUSING MANAGEMENT (GF) HIGHWAYS TRANSPORTATION LEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING SERVICES (HRA) HOUSING S	2056 6400 7600 4100 5150 6400 7500 5000 5000 5000 5000 5000 5000 5	Capital - Corp Res SEN Transport Business Units LAC 134 Years Temporary Accomm SEN Transport Members' costs Capital - Soc. Care Repairs Voids Financial Inclusion Financial Inclusion Financial Inclusion Financial Inclusion Financial Inclusion Financial Inclusion Financial Counties CWD External Commiss CWD External CWD Externa	Transport Contracts Repairs Alterations and Maintenance of Buildings Transport & Meals (Social Services Care) Rents Transport Contracts Conference Expenses Repairs Alterations and Maintenance of Buildings Repairs Voids-All Alterans Repairs Voids	611000 6151520 6121000 6151520 6121000 6151520 6131200	08.12.2015 5100554674 08.12.2015 5100554675 08.12.2015 5100554680 08.12.2015 5100554681 08.12.2015 5100554682 08.12.2015 5100554682 08.12.2015 5100554682 08.12.2015 5100554682 08.12.2015 5100554714 08.12.2015 5100554714 08.12.2015 5100554714 08.12.2015 5100554714 08.12.2015 510054714 08.12.2015 510054714 08.12.2015 510054714 08.12.2015 510054714 08.12.2015 510054714 08.12.2015 510054714 08.12.2015 510054714 08.12.2015 510054714 08.12.2015 510054714 08.12.2015 510054714 08.12.2015 510054714 08.12.2015 510054714 08.12.2015 510054714 08.12.2015 510054714 08.12.2015 510054714 08.12.2015 510054714 08.12.2015 510054714 08.12.2015 510054714 08.12.2015 510054719	39,922.37 Capital 709.29 Revenue 370.14 Revenue 370.14 Revenue 2,015.00 Revenue 2,015.00 Revenue 2,015.00 Revenue 1,240.00 Revenue 1,240.00 Revenue 1,240.00 Revenue 1,252.00 Revenue 1,267.00 Capital 168.70 Capital 168.70 Capital 168.70 Capital 1,988.80 Revenue	KIRE RACILITIES SERVICES ITD Payment to contractor HARRISONS ELECTRICAL MECH & PR WRONDO LAGE SERVICES MINISTEAD ITD Payment to contractor COUNTY COUNCIS NETWORK PS PROPERTY SERVICES LITD PS PROPERTY	141931 100029 102704 142755 137164 103105 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 100000 600000 1000000 1000000 1000000 1000000 1000000
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES	400 600 600 600 400 500 600 500 500 500 500 500 500 500 5	CHILDREN'S SERVICES OPERATIONS SERVICE DEVICEMENT HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER CHILDREN'S SERVICES OPERATIONS HOUSING MANAGEMENT (GF) HIGHWAYS TRANSPORTATION LEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING SERVICES (HRA) HOUSING	2050 6400 7600 4100 5150 6400 7500 5000 5000 5000 5000 5000 5000 5	Capital - Corp Res SEN Transport Business Units LAC 134 'Years Temporary Accomm SEN Transport Members' costs Capital - Soc. Care Repairs Voids Financial inclusion Financial inclusion Financial inclusion Financial inclusion Financial commiss Repairs Voids Repairs Voids Repairs Voids Repairs Voids CWD External Commiss CWD External Commis	Transport Contracts Repairs Alterations and Maintenance of Buildings Repairs Voids-All Antenance of Buildings Repairs Voids-All Areas Repair	611200 6151520 611200 6151526 611200 6151526 613285 612000 6151520 613380 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 61515100 6165800 6165800 6165800 6165800 6165800 6165800 6151510 61615100 6151500 6151500 6151500 6151500 6151500	08.12.2015 5100554674 08.12.2015 5100554675 08.12.2015 5100554680 08.12.2015 5100554681 08.12.2015 5100554681 08.12.2015 5100554682 08.12.2015 5100554682 08.12.2015 5100554684 08.12.2015 5100554719 08.12.2015 510054719	39,992.37 Capital 709.29 Revenue 370.14 Revenue 2015.00 Revenue 2,015.00 Revenue 2,015.00 Revenue 2,015.00 Revenue 1,240.00 Revenue 1,240.00 Revenue 1,240.00 Revenue 1,267.00 Capital 1,68.70 Capital 1,68.70 Capital 1,68.70 Capital 3,626.29 Revenue 1,026.40 Revenue 1,026.40 Revenue 1,026.40 Revenue 2,046.00 Revenue 2,046.00 Revenue 2,046.00 Revenue 2,046.00 Revenue 2,046.00 Revenue 3,689.91 Revenue 3,689.91 Revenue 3,689.91 Revenue 2,016.25 Reve	KIRF ACUITIES SERVICES ITD Payment to contractor HARRISONS ELECTRICAL MECH & PR WIRSON CARE SERVICES MINISTRAD ITD Payment to contractor COUNTY COUNCIS NETWORK FSG PROPERTY SERVICES ITD FSG PROPERTY DEVICES ITD FSG PR	141931 100029 1002704 142755 137164 103105 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 133746 139818 142407 1310494 142606 127750 100494 126096 126096 126096
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SOCIAL CARE HEALTHE & HOUSING SUSTANABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTHE & HOUSING CHILDREN'S SERVICES CHILDRE	400 600 600 600 400 400 500 600 500 500 500 500 500 500 500 5	CHILDREN'S SERVICES OPERATIONS SERVICE DEVICEMENT HIGHWAYS TRANSPORTATION CHIEF ASSETS OPFICER CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OPFICER CHILDREN'S SERVICES OPERATIONS HOUSING MANAGEMENT (GF) HIGHWAYS TRANSPORTATION LEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING SERVICES (HRA) HO	2055 6400 7600 4100 5150 6400 7500 5000 5000 5000 5000 5000 5000 5	Capital - Corp Res SEN Transport Business Units LAC 134 Years Temporary Accomm SEN Transport Members' costs Capital - Soc. Care Repairs Voids Financial Inclusion Financial Inclusion Financial Inclusion Financial Inclusion Repairs Voids Repairs Voids Repairs Voids Repairs Voids Repairs Voids Repairs Voids CWD External Commiss CWD Extern	Transport Contracts Repairs Alterations and Maintenance of Buildings Transport & Meals (Social Services Care) Rents Transport Contracts Conference Expenses Repairs Alterations and Maintenance of Buildings Repairs Voids- All Alteras Repairs Voids- Alleras Repairs Voids- Alleras	611000 6151520 6121000 6151520 6121000 6151520 6143000 6151520 6143000 61210000 612100000 612100000 6121000000 61210000000000	08.12.2015 5100554674 08.12.2015 5100554675 08.12.2015 5100554680 08.12.2015 5100554681 08.12.2015 5100554682 08.12.2015 5100554682 08.12.2015 5100554682 08.12.2015 5100554682 08.12.2015 5100554714 08.12.2015 5100554719	39,922.37 Capital 709.29 Revenue 370.14 Revenue 370.14 Revenue 2,015.00 Revenue 2,015.00 Revenue 2,015.00 Revenue 1,240.00 Revenue 1,240.00 Revenue 1,240.00 Revenue 1,252.00 Revenue 1,267.00 Capital 168.70 Capital 168.70 Capital 1,988.89 Capital 3,922.37 Revenue 1,026.40 Revenue 1,026.40 Revenue 1,046.40 Revenue 2,046.40 Revenue 2,046.40 Revenue 3,048.30 Revenue 1,075.40 Revenue 1,075.40 Revenue 3,075.60 Revenu	KIRE RACILITIES SERVICES ITD Payment to contractor HARRISONS ELECTRICAL MECH & PR WRONDO LAGE SERVICES MINISTEAD ITD Payment to contractor COUNTY COUNCILS NETWORK FOR PROPERTY SERVICES LITD FOR PROPERTY SERVICE	141931 100029 102704 142755 137164 103105 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 100000 600000 1000000 1000000 1000000 1000000 1000000
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	400 600 600 600 400 400 500 600 500 500 500 500 500 500 500 5	CHILDREN'S SERVICES OPERATIONS SERVICE DEVICEMENT HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER CHILDREN'S SERVICES OPERATIONS HOUSING MANAGEMENT (IGT) HIGHWAYS TRANSPORTATION LEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING SERVICES (HRA) HOUSING	2050 6400 7600 4100 5150 6400 7500 5000 5000 5000 5000 5000 5000 5	Capital - Corp Res SEN Transport Business Units LAC 134 Years Temporary Accomm SEN Transport Members' costs Capital - Soc. Care Repairs Voids Financial Inclusion Financial Inclusion Financial Inclusion Financial Inclusion Repairs Voids Repa	Transport Contracts Repairs Alterations and Maintenance of Buildings Transport & Meals (Social Services Care) Rents Transport Contracts Conference Expenses Repairs Alterations and Maintenance of Buildings Repairs Voids - All Areas General Expenses General Expenses Repairs Voids - All Areas Client Direct Payments Client Dire	611200 6151520 611200 6151525 612000 6151526 613285 612000 6151520 613380 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6151510	08.12.2015 5100554674 08.12.2015 5100554675 08.12.2015 5100554680 08.12.2015 5100554681 08.12.2015 5100554681 08.12.2015 5100554681 08.12.2015 5100554682 08.12.2015 5100554684 08.12.2015 5100554719 08.12.2015 5100554719 08.12.2015 5100554719 08.12.2015 510054673 09.12.2015 510054673 09.12.2015 510054573 09.12.2015 510054573 09.12.2015 5100565714	39,922.37 Capital 709.22 Revenue 370.14 Revenue 370.14 Revenue 2,015.00 Revenue 2,015.00 Revenue 2,015.00 Revenue 1,240.00 Revenue 1,240.00 Revenue 1,240.00 Revenue 1,287.0 Capital 1,68.70 Capital 1,68.70 Capital 1,68.70 Capital 3,626.29 Revenue 102.64 Revenue 102.64 Revenue 103.65 Revenue 2,046.00 Revenue 723.66 Revenue 723.66 Revenue 723.66 Revenue 723.67 Revenue 723.68 Revenue 723.68 Revenue 723.69 Revenue	KIRF ACUITIES SERVICES ITD Payment to contractor HARRISONS ELECTRICAL MECH & PR WIRSON CARE SERVICES MINISTRAD ITD Payment to contractor COUNTY COUNCIS NETWORK FSG PROPERTY SERVICES ITD FSG PROPERTY SERVICES FSG PROPER	141931 100029 1002704 142755 137164 103105 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 1393746 139818 142407
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SOCIAL CARE HEALTHE & HOUSING SUSTANABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTHE & HOUSING CHILDREN'S SERVICES CHILDRE	400 600 600 600 400 400 500 600 500 500 500 500 500 500 500 5	CHILDREN'S SERVICES OPERATIONS SERVICE DEVICEMENT HIGHWAYS TRANSPORTATION CHIEF ASSETS OPFICER CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OPFICER CHILDREN'S SERVICES OPERATIONS HOUSING MANAGEMENT (GF) HIGHWAYS TRANSPORTATION LEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING SERVICES (HRA) HO	2055 6400 7600 4100 5150 6400 7500 5000 5000 5000 5000 5000 5000 5	Capital - Corp Res SEN Transport Business Units LAC 134 Years Temporary Accomm SEN Transport Members' costs Capital - Soc. Care Repairs Voids Financial Inclusion Financial Inclusion Financial Inclusion Financial Inclusion Repairs Voids Repairs Voids Repairs Voids Repairs Voids Repairs Voids Repairs Voids CWD External Commiss CWD Extern	Transport Contracts Repairs Alterations and Maintenance of Buildings Transport & Meals (Social Services Care) Rents Transport Contracts Conference Expenses Repairs Alterations and Maintenance of Buildings Repairs Voids- All Alteras Repairs Voids- Alleras Repairs Voids- Alleras	611000 6151520 6121000 6151520 6121000 6151520 6143000 6151520 6143000 61210000 612100000 612100000 6121000000 61210000000000	08.12.2015 5100554674 08.12.2015 5100554675 08.12.2015 5100554680 08.12.2015 5100554681 08.12.2015 5100554682 08.12.2015 5100554682 08.12.2015 5100554682 08.12.2015 5100554682 08.12.2015 5100554714 08.12.2015 5100554719	39,922.37 Capital 709.29 Revenue 370.14 Revenue 370.14 Revenue 2,015.00 Revenue 2,015.00 Revenue 2,015.00 Revenue 1,240.00 Revenue 1,240.00 Revenue 1,240.00 Revenue 1,252.00 Revenue 1,267.00 Capital 168.70 Capital 168.70 Capital 1,988.89 Capital 3,922.37 Revenue 1,026.40 Revenue 1,026.40 Revenue 1,046.40 Revenue 2,046.40 Revenue 2,046.40 Revenue 3,048.30 Revenue 1,075.40 Revenue 1,075.40 Revenue 3,075.60 Revenu	KIRE RACILITIES SERVICES ITD Payment to contractor HARRISONS ELECTRICAL MECH & PR WRONDO LAGE SERVICES MINISTEAD ITD Payment to contractor COUNTY COUNCILS NETWORK FOR PROPERTY SERVICES LITD FOR PROPERTY SERVICE	141931 100029 102704 142755 137164 103105 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 100000 600000 1000000 1000000 1000000 1000000 1000000

SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	10.12.2015 1900348154	1,697.68 Revenue	PARKLANDS NURSING HOME	114423
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Learning Disab Pack	Residential Contributions	4191005 6151210	10.12.2015 1900348155	(1,464.36) Revenue 8,303.96 Revenue	PARKLANDS NURSING HOME TRACSCARE 2005 LTD	114423 134740
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements Home Care	6151210	10.12.2015 1900348443	8,303.96 Revenue 1.308.84 Revenue	H F TRUST LTD	134740
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.12.2015 2100061050	1,308.84 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.12.2015 2100061051	871.36 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.12.2015 2100001051	1.814.24 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.12.2015 2100061052	7.443.40 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.12.2015 2100061053	571.92 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.12.2015 2100061054	3,286.53 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.12.2015 2100061054	542.61 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.12.2015 2100061054	124.46 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	10.12.2015 2100061054	624.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.12.2015 2100061055	3,285.97 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.12.2015 2100061055	542.51 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.12.2015 2100061055	124.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	10.12.2015 2100061055	832.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.12.2015 2100061056	124.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.12.2015 2100061056	542.48 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living	6151215 6151230	10.12.2015 2100061056 10.12.2015 2100061056	4,464.00 Revenue 832.00 Revenue	H F TRUST LTD H F TRUST LTD	100631 100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care Home Care	6151225	10.12.2015 2100061056	1.534.50 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	10.12.2015 2100061061	448.80 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.12.2015 2100061062	1.358.40 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.12.2015 2100061065	971.32 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.12.2015 2100061066	1,159.31 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.12.2015 2100061068	1.320.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.12.2015 2100061068	933.92 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.12.2015 2100061068	177.32 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.12.2015 2100061069	396.20 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.12.2015 2100061070	1,004.39 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.12.2015 2100061070	952.09 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.12.2015 2100061070	786.72 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.12.2015 2100061071	665.04 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.12.2015 2100061071	1,097.64 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.12.2015 2100061071	152.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.12.2015 2100061072	152.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.12.2015 2100061072	1,437.24 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.12.2015 2100061073	152.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.12.2015 2100061073	1,762.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Ampthil	Home Care Home Care	6151225 6151225	10.12.2015 2100061074 10.12.2015 2100061081	530.91 Revenue 607.25 Revenue	DIAMOND RESOURCING T/A BETTER DIAMOND RESOURCING T/A BETTER	102602 102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.12.2015 2100061081	475.39 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.12.2015 2100061086	478.86 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.12.2015 2100061087	610.72 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.12.2015 2100061089	329.65 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.12.2015 2100061090	444.16 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	10.12.2015 2100061091	257.60 Revenue	BGC ENTERPRISES	102621
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	10.12.2015 2100061092	676.20 Revenue	BGC ENTERPRISES	102621
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.12.2015 2100061097	576.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	10.12.2015 2100061098	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	10.12.2015 2100061098	60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	10.12.2015 2100061099	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	10.12.2015 2100061100	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Supported Living	6151215	10.12.2015 2100061101	7,057.40 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	10.12.2015 2100061103	19.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Respite Care	6151270	10.12.2015 2100061103	92.24 Revenue	CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Respite Care Respite Care	6151270 6151270	10.12.2015 2100061103	28.23 Revenue	CHASE HOUSE CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Respite Care	6151270	10.12.2015 2100061103	31.05 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	10.12.2015 2100061103	144.95 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	10.12.2015 2100061103	421.71 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	10.12.2015. 2100061105	653.40 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	10.12.2015 2100061106	393.60 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.12.2015 2100061107	2,937.40 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.12.2015 2100061108	1,239.38 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	10.12.2015 2100061112	621.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	10.12.2015 2100061114	2,109.54 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.12.2015 2100061115	68.75 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	10.12.2015 2100061115	463.05 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	10.12.2015 2100061116	293.20 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 6151225	10.12.2015 2100061117 10.12.2015 2100061118	1,723.76 Revenue 384.65 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care	6151225	10.12.2015 2100061118	255.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225	10.12.2015 2100061121	1,246.27 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225	10.12.2015 2100061122	1,246.27 Revenue 680.88 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	10.12.2015 2100061123	257.45 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.12.2015 2100061125	393.86 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	10.12.2015 2100061127	747.77 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	10.12.2015 2100061132	831.58 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	10.12.2015 2100061134	701.98 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.12.2015 2100061136	287.60 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	10.12.2015 2100061138	550.00 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	10.12.2015 2100061140	383.20 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	10.12.2015 2100061144	346.42 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	10.12.2015 2100061144	284.63 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 6151225	10.12.2015 2100061145 10.12.2015 2100061147	1,254.00 Revenue 405.20 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 6151225	10.12.2015 2100061147 10.12.2015 2100061148	405.20 Revenue 314.59 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	10.12.2015 2100061148 10.12.2015 2100061149	314.59 Revenue 755.61 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225	10.12.2015 2100061149	1,100.90 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	10.12.2015 2100061151	174.61 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	10.12.2015 2100061152	119.79 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	10.12.2015 2100061152	1,834.24 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	10.12.2015 2100061155	279.80 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	10.12.2015 2100061159	834.22 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	10.12.2015 2100061160	1,581.59 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	10.12.2015 2100061162	1,132.25 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	10.12.2015 2100061163	416.48 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING										

SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	10.12.2015 2100061167	1,585.09 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.12.2015 2100061169	318.75 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	10.12.2015 2100061176	1.400.00 Revenue	BURGIN TAXIS	122779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	10.12.2015 2100061178	59.50 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	10.12.2015 2100061178	59.50 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	10.12.2015 2100061178	132.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
	500									
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	10.12.2015 2100061178	132.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	10.12.2015 2100061178	376.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	10.12.2015 2100061178	376.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	10.12.2015 2100061179	2,216.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	10.12.2015 2100061180	9.460.08 Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.12.2015 2100061181	438.69 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.12.2015 2100061181	335.36 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
	500									
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	10.12.2015 2100061182	407.25 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	10.12.2015 2100061183	915.30 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.12.2015 2100061184	203.14 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.12.2015 2100061184	1,079.54 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.12.2015 2100061184	260.27 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.12.2015 2100061185	3.494.70 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.12.2015 2100061186	1,665.45 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.12.2015 2100061187	1,339.70 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.12.2015 2100061188	774.00 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Day Care	6151230	10.12.2015 2100061189	540.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.12.2015 2100061190	398.40 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.12.2015 2100061192	493.50 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.12.2015 2100061193	507.60 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.12.2015 2100061194	1,533.44 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.12.2015 2100061196	225.60 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	10.12.2015 2100061196	480.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.12.2015 2100061198	564.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	10.12.2015 2100061199	437.40 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	10.12.2015 2100061200	240.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.12.2015 2100061200	662.40 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	10.12.2015 2100061201	253.80 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	10.12.2015. 2100061202	480.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	10.12.2015 2100061202	300.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
	500									
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.12.2015 2100061203	578.10 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.12.2015 2100061204	338.40 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.12.2015 2100061205	1,747.66 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.12.2015 2100061205	410.08 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.12.2015 2100061206	940.80 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.12.2015 2100061207	832.20 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.12.2015 2100061208	1,047.60 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.12.2015 2100061209	438.60 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.12.2015 2100061210	438.60 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200		Home Care	6151225	10.12.2015 2100061210	301.76 Revenue	A CARING COMPANY LTD	138147
	500			Older People Dunst						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.12.2015 2100061212	607.20 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.12.2015 2100061212	547.20 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.12.2015 2100061213	510.72 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.12.2015 2100061214	3,192.23 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.12.2015 2100061214	342.02 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.12.2015 2100061214	1,064.08 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.12.2015 2100061214	2,826.23 Revenue	PRECIOUS HOMES LTD	139049
	500		5200						PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Learning Disab Pack	Home Care	6151225	10.12.2015 2100061214	302.81 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.12.2015 2100061214	785.07 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.12.2015 2100061215	2,667.11 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.12.2015 2100061215	1,085.00 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.12.2015 2100061215	161.01 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.12.2015 2100061215	676.30 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.12.2015 2100061215	1.662.45 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.12.2015. 2100061215	407.86 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.12.2015 2100061215	258 32 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.12.2015 2100061216	1,029.75 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.12.2015 2100061216	330.99 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.12.2015 2100061216	3,089.25 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.12.2015 2100061217	249.99 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.12.2015 2100061217	1,050.00 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.12.2015 2100061217	1,800.00 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.12.2015 2100061218	1.299.99 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.12.2015 2100061218	7,425.00 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.12.2015 2100061219	6.295.64 Revenue	PRECIOUS HOMES LTD	139049
	500						10.12.2015 2100061219			
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215		944.35 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.12.2015 2100061220	1,343.32 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.12.2015 2100061220	7,672.50 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.12.2015 2100061221	6,505.50 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.12.2015 2100061221	975.82 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	10.12.2015 2100061223	527.60 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.12.2015 2100061224	628.60 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.12.2015 2100061225	411.60 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200		Home Care	6151225	10.12.2015 2100061225	2.041.20 Revenue	MEYERS CARE AGENCY	139155
	500			Older People Dunst						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	10.12.2015 2100061227	3,255.00 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	10.12.2015 2100061228	1,206.41 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	10.12.2015 2100061228	31.19 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	10.12.2015 2100061229	1,504.67 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	10.12.2015 2100061229	169.83 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.12.2015 2100061230	2,607.75 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.12.2015 2100061231	315.00 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.12.2015 2100061232	152.86 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200				10.12.2015 2100061232			139779
	500			Older People Dunst	Home Care	6151225		248.39 Revenue	RYSVIL CARE SERVICES LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	10.12.2015 2100061233	2,223.00 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.12.2015 2100061234	272.00 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.12.2015 2100061235	332.00 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.12.2015 2100061237	468.00 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.12.2015 2100061240	659.60 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.12.2015 2100061241	589.82 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	10.12.2015 2100061242	287.55 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.12.2015 2100001242	393.00 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	10.12.2015 2100061245	503.65 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151225	10.12.2015 2100061245	305.76 Revenue	TRIPS 'N' TREATS LTD	139816
SUCIAL CARE HEALTH & HUUSING	500	ADULI SULIAL CARE	5200	Learning Disab Pack	Day Care	6151230	10.12.2015 2100061247	3U5./6 Kevenue	IRIPS 'N' IREAIS LID	140116

SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	10.12.2015 2100061248	1,122.00 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	10.12.2015 2100061249	6,800.00 Revenue	CONSENSUS SUPPORT SERVICES LTD	142428
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Older People Ampthil	Home Care	6151210	10.12.2015 2100061250	3,024.00 Revenue 330.00 Revenue	EXECUTIVE CARE SERVICES	142428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.12.2015 2100061251	173.25 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	10.12.2015 2100061252	88.00 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	10.12.2015 2100061252	679.41 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	10.12.2015 2100061254	1.394.70 Revenue	EXECUTIVE CARE SERVICES	142759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Secure Accommodation	6160805	10.12.2015 2200035431	18,270.00 Revenue	LEEDS CITY COUNCIL	110666
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Secure Accommodation	6160805	10.12.2015 2200035432	761.25 Revenue	LEEDS CITY COUNCIL	110666
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Gas Costs	6120220	10.12.2015 5100629677	1,251.60 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	10.12.2015 5100646425	403.50 Revenue	MORAH MEDICAL SERVICES LTD	142967
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	10.12.2015 5100646616	538.86 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	10.12.2015 5100646616	5.00 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Reg of Electors	Computer Costs Hardware Purchases	6142410	10.12.2015 5100646685	552.63 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500	HOUSING MANAGEMENT (GF) LEARNING & STRATEGIC COMMISSIONING	5150 4200	Temporary Accomm	Rents	6120400 6151500	10.12.2015 5100650351 10.12.2015 5100650412	420.00 Revenue	THE RENT GUARANTEE COMPANY LTD DOD'S PARLIAMENTARY COMM LTD	142886 116823
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400	BUSINESS AND PERFORMANCE	4200 5400	Youth Cnt Commission	Private Contractors	6151500 6116200	10.12.2015 5100650412 10.12.2015 5100650417	225.00 Revenue 500.00 Revenue	UNIQUE TRAINING SOLUTIONS LTD	116823 113981
SOCIAL CARE HEALTH & HOUSING FINANCE	500 700	CHIEF FINANCE OFFICER	7200	Training & Dev AD Finance	Training Conference Expenses	6116200	10.12.2015 5100650417	300.00 Revenue	CIPFA BUSINESS LIMITED	113981
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Computer Costs Hardware Purchases	6142410	10.12.2015 5100650606	2.50 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Computer Costs Hardware Purchases	6142410	10.12.2015 5100650618	105.57 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Salaries	Computer Costs Hardware Purchases	6142410	10.12.2015 5100650618	2.50 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Salaries	Computer Costs Hardware Purchases	6142410	10.12.2015 5100650618	10.00 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Salaries	Computer Costs Hardware Purchases	6142410	10.12.2015 5100650618	105.57 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Training	6116200	10.12.2015 5100650628	150.00 Revenue	ROYAL TOWN PLANNING INSTITUTE	111979
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Training	6116200	10.12.2015 5100650628	150.00 Revenue	ROYAL TOWN PLANNING INSTITUTE	111979
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way	Advertising and Publicity	6116305	10.12.2015 5100650646	256.89 Revenue	Payment to contractor	141195
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410	10.12.2015 5100650743	5.00 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410	10.12.2015 5100650743	328.88 Capital	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Repairs Alterations and Maintenance of Buildings	6121000	10.12.2015 5100651024	335.00 Revenue	REACTIVE DOORS	132635
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	10.12.2015 5100651060	6,783.04 Capital	JEAKINS WEIR LTD	138526
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Farm Estate	Repairs Alterations and Maintenance of Buildings	6121000	10.12.2015 5100651064	340.00 Revenue	INDUSTRIAL GARDENING SERVICES	131132
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Dunstable Office	Postages	6142000	10.12.2015 5100651073	1,773.52 Revenue	WHISTL	130551
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600	CHIEF ASSETS OFFICER CUSTOMER SERVICES	7600 2200	Priory House	Postages	6142000 6142410	10.12.2015 5100651074	2,082.09 Revenue 2.50 Revenue	WHISTL PROBRAND LIMITED	130551
	150 150			Customer Services	Computer Costs Hardware Purchases					
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	CUSTOMER SERVICES HIGHWAYS TRANSPORTATION	2200 6400	Customer Services Rights of Way	Computer Costs Hardware Purchases	6142410 6142410	10.12.2015 5100651112 10.12.2015 5100651112	144.48 Revenue 316.71 Revenue	PROBRAND LIMITED Payment to contractor	123759 123759
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Rights of Way	Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410	10.12.2015 5100651112	45.00 Revenue	Payment to contractor Payment to contractor	123759
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way	Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410	10.12.2015 5100651112	2.50 Revenue	Payment to contractor	123759
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6142410	10.12.2015 5100651112	477.50 Revenue	BARNSTORMERS COMEDY LTD	135484
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other Professional Services - Other	6141040	10.12.2015 5100651128	367.50 Revenue	ALTIVE MEDIA LIMITED	140885
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Furniture Equipment and Materials	6140000	10.12.2015 5100651125	231.32 Revenue	VOLVINA LTD	105937
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	10.12.2015 5100651142	350.00 Revenue	DOD'S PARLIAMENTARY COMM LTD	116823
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Computer Costs - General	6142420	10.12.2015 5100651144	496.00 Revenue	TRUSTMARQUE SOLUTIONS LTD	130297
IMPROVEMENT CORPORATE SERVICES	150	CUSTOMER SERVICES	2200	Customer Services	Printing Stationery and General Office Expenses	6140800	10.12.2015 5100651148	576.00 Revenue	LONSDALE PRINT SOLUTIONS LTD	135478
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Farm Estate	Grounds Maintenance Costs	6122300	10.12.2015 5100651163	652.00 Revenue	INDUSTRIAL GARDENING SERVICES	131132
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	10.12.2015 5100651166	300.00 Revenue	PERSONAL PAYMENT	142808
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Private Contractors	6151500	10.12.2015 5100651173	380.36 Revenue	NEOPOST LTD	100952
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Organisational Devel	Training	6116200	10.12.2015 5100651185	1,350.00 Revenue	IODA LTD	123322
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Corporate Training	Training	6116200	10.12.2015 5100651188	1,500.00 Revenue	BRECKLAND COUNCIL	141899
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure \$106	6144325	10.12.2015 5100651222	577.15 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure \$106	6144325	10.12.2015 5100651222	422.85 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Ampthill Courthouse	Mouchel use only - Responsive R&M	6121060	10.12.2015 5100651233	480.00 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	10.12.2015 5100651240	361.60 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	10.12.2015 5100651242	242.38 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Highways Work	6151600	10.12.2015 5100651263	625.00 Capital	R D T WOODLANDS LTD	102415
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Scheme	Learning Resources	6140100	10.12.2015 5100651264	259.17 Revenue	PERSONAL PAYMENT	107849
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	10.12.2015 5100651285 10.12.2015 5100651286	573.00 Capital 741.60 Capital	NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD	136117 136117
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	10.12.2015 5100651286	741.60 Capital 447.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	10.12.2015 5100651288	447.00 Capital	NEW CENTURY DOORS LTD	136117
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Disbursements	External Legal Costs	6141045	10.12.2015 5100651250	80.00 Revenue	PERSONAL PAYMENT	137526
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	External Legal Costs	6141045	10.12.2015 5100651361	400.00 Revenue	PERSONAL PAYMENT	137526
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	10.12.2015 5100651364	912.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	10.12.2015 5100651365	611.55 Capital	NEW CENTURY DOORS LTD	136117
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	10.12.2015 5100651384	250.00 Capital	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Cleaning and Domestic Supplies	6122100	10.12.2015 5100651398	505.57 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	External Legal Costs	6141045	10.12.2015 5100651407	960.00 Revenue	PERSONAL PAYMENT	142136
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	10.12.2015 5100651420	347.96 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	10.12.2015 5100651420	86.99 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries					INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES					Computer Costs - General	6142420	10.12.2015 5100651421	87.00 Revenue		
	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	10.12.2015 5100651421	177.78 Revenue	INSIGHT DIRECT (UK) LTD	101467
	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER	6800 7600	Amptl_Houghton Lodge	Computer Costs - General Repairs Alterations and Maintenance of Buildings	6142420 6121000	10.12.2015 5100651421 10.12.2015 5100651432	177.78 Revenue 218.26 Revenue	INSIGHT DIRECT (UK) LTD HARRISONS ELECTRICAL MECH & PR	100029
PUBLIC HEALTH	600 800	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER ASST DIRECTOR OF PUBLIC HEALTH	6800 7600 8010	Amptl_Houghton Lodge Doolittle Mill	Computer Costs - General Repairs Alterations and Maintenance of Buildings Mouchel use only - Responsive R&M	6142420 6121000 6121060	10.12.2015 5100651421 10.12.2015 5100651432 10.12.2015 5100651433	177.78 Revenue 218.26 Revenue 217.80 Revenue	INSIGHT DIRECT (UK) LTD HARRISONS ELECTRICAL MECH & PR JEAKINS WEIR LTD	100029 138526
PUBLIC HEALTH SOCIAL CARE HEALTH & HOUSING	600 800 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER ASST DIRECTOR OF PUBLIC HEALTH DIRECTOR OF SOCIAL CARE HEALTH HOUSING	6800 7600 8010 5000	Amptl_Houghton Lodge Doolittle Mill Capital - Soc. Care	Computer Costs - General Repairs Alterations and Maintenance of Buildings Mouchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings	6142420 6121000 6121060 6121000	10.12.2015 5100651421 10.12.2015 5100651432 10.12.2015 5100651433 10.12.2015 5100651446	177.78 Revenue 218.26 Revenue 217.80 Revenue 847.00 Capital	INSIGHT DIRECT (UK) LTD HARRISONS ELECTRICAL MECH & PR JEAKINS WEIR LTD NEW CENTURY DOORS LTD	100029 138526 136117
PUBLIC HEALTH SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	600 800 500 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER ASST DIRECTOR OF PUBLIC HEALTH DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	6800 7600 8010 5000 5000	Amptl_Houghton Lodge Doolittle Mill Capital - Soc. Care Capital - Soc. Care	Computer Costs - General Repairs Alterations and Maintenance of Buildings Mouchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6142420 6121000 6121060 6121000 6121000	10.12.2015 5100651421 10.12.2015 5100651432 10.12.2015 5100651433 10.12.2015 5100651446 10.12.2015 5100651447	177.78 Revenue 218.26 Revenue 217.80 Revenue 847.00 Capital 447.00 Capital	INSIGHT DIRECT (UK) LTD HARRISONS ELECTRICAL MECH & PR JEAKINS WEIR LTD NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD	100029 138526 136117 136117
PUBLIC HEALTH SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	600 800 500 500 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER ASST DIRECTOR OF PUBLIC HEALTH DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	6800 7600 8010 5000 5000	Amptl_Houghton Lodge Doolittle Mill Capital - Soc. Care Capital - Soc. Care Capital - Soc. Care	Computer Costs - General Repairs Alterations and Maintenance of Buildings Mouchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6142420 6121000 6121060 6121000 6121000 6121000	10.12.2015 5100651421 10.12.2015 5100651432 10.12.2015 5100651433 10.12.2015 5100651446 10.12.2015 5100651447 10.12.2015 5100651448	177.78 Revenue 218.26 Revenue 217.80 Revenue 847.00 Capital 447.00 Capital 862.00 Capital	INSIGHT DIRECT (UK) LTD HARRISONS ELECTRICAL MECH & PR JEAKINS WEIR LTD NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD	100029 138526 136117 136117 136117
PUBLIC HEALTH SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	600 800 500 500 500 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER ASST DIRECTOR OF PUBLIC HEALTH DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	6800 7600 8010 5000 5000	Amptl_Houghton Lodge Doolittle Mill Capital - Soc. Care Capital - Soc. Care	Computer Costs - General Repairs Alterations and Maintenance of Buildings Mouchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6142420 6121000 6121060 6121000 6121000	10.12.2015 5100651421 10.12.2015 5100651432 10.12.2015 5100651433 10.12.2015 5100651446 10.12.2015 5100651447	177.78 Revenue 218.26 Revenue 217.80 Revenue 847.00 Capital 447.00 Capital 862.00 Capital 440.00 Capital	INSIGHT DIRECT (UK) LTD HARRISONS ELECTRICAL MECH & PR JEAKINS WEIR LTD NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD	100029 138526 136117 136117
PUBLIC HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	600 800 500 500 500 500 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER ASST DIRECTOR OF PUBLIC HEALTH DIRECTOR OF SOCIAL CARE HEALTH HOUSING	6800 7600 8010 5000 5000 5000 5000 5000	Amptl_Houghton Lodge Doolittle Mill Capital - Soc. Care	Computer Costs - General Repairs Alterations and Maintenance of Buildings Mouchel use only-Responsive R&M Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6142420 6121000 6121060 6121000 6121000 6121000 6121000 6121000	10.12.2015 5100651421 10.12.2015 5100651432 10.12.2015 5100651433 10.12.2015 5100651446 10.12.2015 5100651447 10.12.2015 5100651448 10.12.2015 5100651450 10.12.2015 5100651451	177.78 Revenue 218.26 Revenue 217.80 Revenue 847.00 Capital 447.00 Capital 862.00 Capital 440.00 Capital 472.00 Capital	INSIGHT DIRECT (UK) LTD HARRISONS ELECTRICAL MECH & PR JEAKINS WEIR LTD NEW CENTURY DOORS LTD	100029 138526 136117 136117 136117 136117
PUBLIC HEALTH SOCIAL CARE HEALTH & HOUSING	600 800 500 500 500 500 500 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER ASST DIRECTOR OF PUBLIC HEALTH DIRECTOR OF SOCIAL CARE HEALTH HOUSING	6800 7600 8010 5000 5000 5000 5000	Amptl_Houghton Lodge Doolittle Mill Capital - Soc. Care Capital - Soc. Care Capital - Soc. Care Capital - Soc. Care	Computer Costs - General Repairs Alterations and Maintenance of Buildings Mouchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6142420 6121000 6121060 6121000 6121000 6121000 6121000	10.12.2015 5100651421 10.12.2015 5100651432 10.12.2015 5100651433 10.12.2015 5100651446 10.12.2015 5100651447 10.12.2015 5100651448 10.12.2015 5100651448	177.78 Revenue 218.26 Revenue 217.80 Revenue 847.00 Capital 447.00 Capital 862.00 Capital 440.00 Capital	INSIGHT DIRECT (UK) LTD HARRISONS ELECTRICAL MECH & PR JEAKINS WEIR LTD NEW CENTURY DOORS LTD	100029 138526 136117 136117 136117
PUBLIC HEATH SOCIAL CARE HEATH & HOUSING	600 800 500 500 500 500 500 500 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSTORECTS OFFCER ASSTORECTOR OF PUBLIC HEALTH DURECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	6800 7600 8010 5000 5000 5000 5000 5000 5000 50	AmptL Houghton Lodge Doollitte Mill Capital - Soc. Care	Computer Costs - General Repairs Alterations and Maintenance of Buildings Mouchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings Repairs Atterations and Maintenance of Buildings	6142420 6121000 6121060 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000	10.12.2015 5100651421 10.12.2015 5100651432 10.12.2015 5100651446 10.12.2015 5100651446 10.12.2015 5100651447 10.12.2015 5100651448 10.12.2015 5100651449 10.12.2015 5100651450 10.12.2015 5100651451 10.12.2015 5100651453	177.78 Revenue 218.26 Revenue 217.80 Revenue 217.80 Revenue 447.00 Capital 447.00 Capital 440.00 Capital 440.00 Capital 472.00 Capital 447.00 Capital 447.00 Capital 887.00 Capital	INSIGHT DIRECT (UK) LTD HARRISONS LEET/RICAL MECH & PR JEAUIS WERLITD NEW CENTURY DOORS LTD	100029 138526 136117 136117 136117 136117 136117 136117 136117
PUBLIC HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	600 800 500 500 500 500 500 500 500 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASST OFFCER ASST DIRECTOR OF PUBLIC HEALTH DIRECTOR OF SOCIAL CARE HEALTH HOUSING	6800 7600 8010 5000 5000 5000 5000 5000 5000 50	Amptl. Houghton Lodge Doolittle Mill Capital - Soc. Care	Computer Costs - General Repairs Alterations and Maintenance of Buildings Mourchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6142420 6121000 6121060 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000	10.12.2015 5100651421 10.12.2015 5100651433 10.12.2015 5100651443 10.12.2015 5100651446 10.12.2015 5100651446 10.12.2015 5100651448 10.12.2015 5100651450 10.12.2015 5100651451 10.12.2015 5100651454 10.12.2015 5100651454 10.12.2015 5100651454 10.12.2015 5100651455	177.78 Revenue 218.26 Revenue 217.80 Revenue 847.00 Capital 447.00 Capital 862.00 Capital 440.00 Capital 447.00 Capital 447.00 Capital 472.00 Capital 887.00 Capital 887.00 Capital 912.00 Capital	INSIGHT DIRECT (UK) LTO HARRISONS LECTRICAL MECH & PR JEARINS WEIR LTD NEW CENTURY DOORS LTD	100029 138526 136117 136117 136117 136117 136117 136117 136117 136117
PUBLIC HEATH SOCIAL CARE HEATH & HOUSING	600 800 500 500 500 500 500 500 500 500 5	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSTORECTS OFFCER ASSTORECTOR OF PUBLIC HEALTH DURECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	6800 7500 8010 5000 5000 5000 5000 5000 5000 5	Amptl_Houghton Lodge Doolittle Mill Capital - Soc. Care	Computer Costs - General Repairs Alterations and Maintenance of Buildings Mouchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings	6142420 6121000 6121060 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000	10.12.2015 \$100651421 10.12.2015 \$100651432 10.12.2015 \$10065143 10.12.2015 \$100651447 10.12.2015 \$100651447 10.12.2015 \$100651440 10.12.2015 \$100651451 10.12.2015 \$100651451 10.12.2015 \$100651451 10.12.2015 \$100651454 10.12.2015 \$100651455 10.12.2015 \$100651454 10.12.2015 \$100651454	117.78 Revenue 218.26 Revenue 217.80 Revenue 217.80 Revenue 847.00 Capital 447.00 Capital 447.00 Capital 447.00 Capital 447.00 Capital 447.00 Capital 447.00 Capital 427.00 Capital	INSIGHT DIRECT (UK) LTD HARRISONS LECTRICAL MECH & PR JEAUIS WERLTD NEW CENTURY DOORS LTD	100029 138526 136117 136117 136117 136117 136117 136117 136117 136117
PUBLIC HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	600 800 500 500 500 500 500 500 500 500 5	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASST DIRECTOR OF PUBLIC HEALTH DIRECTOR OF SOCIAL CARE HEALTH HOUSING	6800 7600 8010 5000 5000 5000 5000 5000 5000 50	Amptl. Houghton Lodge Doolittle Mill Capital - Soc. Care	Computer Costs - General Repairs Alterations and Maintenance of Buildings Mourchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6142420 6121000 6121060 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000	10.12.2015 \$100651421 10.12.2015 \$100651432 10.12.2015 \$100651433 10.12.2015 \$100651447 10.12.2015 \$100651446 10.12.2015 \$100651446 10.12.2015 \$100651450 10.12.2015 \$100651450 10.12.2015 \$100651451 10.12.2015 \$100651454 10.12.2015 \$100651454 10.12.2015 \$100651456 10.12.2015 \$100651456 10.12.2015 \$100651460 10.12.2015 \$100651460	177.78 Revenue 217.80 Revenue 217.80 Revenue 217.80 Revenue 847.00 Capital 447.00 Capital 447.00 Capital 447.00 Capital 447.00 Capital 447.00 Capital 447.00 Capital 887.00 Capital 912.00 Capital 440.00 Capital 440.00 Capital 440.00 Capital 440.00 Capital	INSIGHT DIRECT (UK) LTO HARRISONS LECTRICAL MECH & PR JEARNIS WEIR LTD NEW CENTURY DOORS LTD	100029 138526 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117
PUBLIC HEATH SOCIAL CARE HEATH & HOUSING	600 800 500 500 500 500 500 500 500 500 5	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSTORECTS OFFCER ASSTORECTOR OF PUBLIC HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	6800 7600 8010 5000 5000 5000 5000 5000 5000 50	Amptl_Houghton Lodge Doolittle Mill Capital - Soc. Care	Computer Costs - General Repairs Alterations and Maintenance of Buildings Mouchel use only - Responsive R&M Regairs Alterations and Maintenance of Buildings	6142420 6121000 6121060 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000	10.12.2015 \$100651421 10.12.2015 \$100651432 10.12.2015 \$100651433 10.12.2015 \$100651446 10.12.2015 \$100651448 10.12.2015 \$100651448 10.12.2015 \$100651451 10.12.2015 \$100651451 10.12.2015 \$100651451 10.12.2015 \$100651451 10.12.2015 \$100651451 10.12.2015 \$100651454 10.12.2015 \$100651450 10.12.2015 \$100651450 10.12.2015 \$100651461 10.12.2015 \$100651461	117.78 Revenue 217.80 Revenue 217.80 Revenue 217.80 Revenue 847.00 Capital 447.00 Capital 427.00 Capital 212.00 Capital 212.00 Capital 212.00 Capital 212.00 Capital 227.00 Capital 227.00 Capital 227.00 Capital 227.00 Capital 227.00 Capital 227.00 Capital	INSIGHT DIRECT (UK) LTD HARRISONS LECTRICAL MECH & PR JEARINS WERLTD NEW CENTURY DOORS LTD	100029 138526 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117
PUBLIC HEATH SOCIAL CARE HEATH & HOUSING	600 800 500 500 500 500 500 500 500 500 5	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASST DIRECTOR OF PUBLIC HEALTH DIRECTOR OF SOCIAL CARE HEALTH HOUSING	6800 7600 8010 5000 5000 5000 5000 5000 5000 50	Amptl. Houghton Lodge Doolittle Mill Capital - Soc. Care	Computer Costs - General Repairs Alterations and Maintenance of Buildings Mourchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6142420 6121000 6121060 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000	10.12.2015 \$100651421 10.12.2015 \$100651432 10.12.2015 \$100651433 10.12.2015 \$100651446 10.12.2015 \$100651446 10.12.2015 \$100651446 10.12.2015 \$100651450 10.12.2015 \$100651450 10.12.2015 \$100651450 10.12.2015 \$100651451 10.12.2015 \$100651456 10.12.2015 \$100651456 10.12.2015 \$100651460 10.12.2015 \$100651460 10.12.2015 \$100651460 10.12.2015 \$100651463	177.78 Revenue 217.80 Revenue 217.80 Revenue 217.80 Revenue 847.00 Capital 447.00 Capital 447.00 Capital 447.00 Capital 447.00 Capital 447.00 Capital 447.00 Capital 847.00 Capital 847.00 Capital 912.00 Capital 12.87.00 Capital 12.87.00 Capital 22.87.00 Capital 827.00 Capital 22.87.00 Capital 22.87.00 Capital 22.87.00 Capital 22.87.00 Capital	INSIGHT DIRECT (UK) LTO HARRISONS LECTRICAL MECH & P.R. JEARNIS WEIR LTD NEW CENTURY DOORS LTD	100029 138526 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117
PUBLIC HEATH SOCIAL CARE HEATH & HOUSING	600 800 500 500 500 500 500 500 500 500 5	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSTORECTS OFFCER ASSTORECTOR OF PUBLIC HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	6800 7600 8010 5000 5000 5000 5000 5000 5000 50	AmptL Houghton Lodge Doolittle Mill Capital - Soc. Care	Computer Costs - General Repairs Alterations and Maintenance of Buildings Mouchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings	612/200 612/1000 612/1060 612/1060 612/1000 612/1000 612/1000 612/1000 612/1000 612/1000 612/1000 612/1000 612/1000 612/1000 612/1000 612/1000 612/1000 612/1000 612/1000 612/1000 612/1000	10.12.2015 \$100651421 10.12.2015 \$100651432 10.12.2015 \$100651433 10.12.2015 \$100651446 10.12.2015 \$100651446 10.12.2015 \$100651448 10.12.2015 \$100651448 10.12.2015 \$100651451 10.12.2015 \$100651451 10.12.2015 \$100651451 10.12.2015 \$100651451 10.12.2015 \$100651454 10.12.2015 \$100651456 10.12.2015 \$100651461 10.12.2015 \$100651461 10.12.2015 \$100651461 10.12.2015 \$100651461 10.12.2015 \$100651464 10.12.2015 \$100651464	117.78 Revenue 217.80 Revenue 217.80 Revenue 217.80 Revenue 847.00 Capital 447.00 Capital 427.00 Capital 912.00 Capital 1,287.00 Capital 1,287.00 Capital 8387.00 Capital 8387.00 Capital 8387.00 Capital 8387.00 Capital 8387.00 Capital	INSIGHT DIRECT (UK) LTD HARRISONS LECTRICAL MECH & PR JEARINS WERLTD NEW CENTURY DOORS LTD	100029 138526 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117
PUBLIC HEATH SOCIAL CARE HEATH & HOUSING	600 800 500 500 500 500 500 500 500 500 5	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASST DIRECTOR OF PUBLIC HEALTH DIRECTOR OF SOCIAL CARE HEALTH HOUSING	6800 7600 8010 5000 5000 5000 5000 5000 5000 50	Amptl. Houghton Lodge Doolitie Mill Capital - Soc. Care	Computer Costs - General Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Mouchel use only - Responsive R&M - Repairs Alterations and Maintenance of Buildings Repairs Alterations and M	612/200 612/1000 612/1060 612/1060 612/1000	10.12.2015 \$100651421 10.12.2015 \$100651432 10.12.2015 \$100651433 10.12.2015 \$100651446 10.12.2015 \$100651446 10.12.2015 \$100651446 10.12.2015 \$100651450 10.12.2015 \$100651450 10.12.2015 \$100651450 10.12.2015 \$100651450 10.12.2015 \$100651450 10.12.2015 \$100651450 10.12.2015 \$100651460 10.12.2015 \$100651460 10.12.2015 \$100651460 10.12.2015 \$100651460 10.12.2015 \$100651460 10.12.2015 \$100651460 10.12.2015 \$100651460 10.12.2015 \$100651460	177.78 Revenue 217.80 Revenue 217.80 Revenue 217.80 Revenue 847.00 Capital 447.00 Capital 447.00 Capital 447.00 Capital 447.00 Capital 447.00 Capital 447.00 Capital 887.00 Capital 912.00 Capital 440.00 Capital 12.87.00 Capital 22.87.00 Capital 912.00 Capital 92.90 Capital 937.00 Capital 937.00 Capital 937.00 Capital	INSIGHT DIRECT (UK) LTO HARRISONS LECTRICAL MECH & P.R. JEARNIS WEIR LTD NEW CENTURY DOORS LTD	100029 138526 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117
PUBLIC HEATH SOCIAL CARE HEATH & HOUSING	600 800 500 500 500 500 500 500 500 500 5	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSTS OFFICER ASST DIRECTOR OF PUBLIC HEALTH DUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSIN	6800 77600 8010 5000 5000 5000 5000 5000 5000 50	AmptL Houghton Lodge Doolittle Mill Capital - Soc. Care	Computer Costs - General Repairs Alterations and Maintenance of Buildings Mouchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings	612/200 612/1000 612/1060 612/1000	10.12.2015 \$100651421 10.12.2015 \$100651432 10.12.2015 \$100651433 10.12.2015 \$100651446 10.12.2015 \$100651446 10.12.2015 \$100651447 10.12.2015 \$100651446 10.12.2015 \$100651450 10.12.2015 \$100651450 10.12.2015 \$100651450 10.12.2015 \$100651450 10.12.2015 \$100651450 10.12.2015 \$100651461 10.12.2015 \$100651461 10.12.2015 \$100651461 10.12.2015 \$100651461 10.12.2015 \$100651461 10.12.2015 \$100651461 10.12.2015 \$100651461 10.12.2015 \$100651466 10.12.2015 \$100651466	117.78 Revenue 211.80 Revenue 211.80 Revenue 217.80 Revenue 847.00 Capital 447.00 Capital 87.00 Capital 87.00 Capital 1287.00 Capital 988.00 Capital 1288.00 Capital 917.00 Capital	INSIGHT DIRECT (UK) LTD HARRISONS LECTRICAL MECH & PR JEANIN WEIRLTD NEW CENTURY DOORS LTD	100029 138526 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117
PUBLIC HEATH SOCIAL CARE HEATH & HOUSING	600 800 500 500 500 500 500 500 500 500 5	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASST DIRECTOR OF PUBLIC HEALTH DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL	6800 77600 8010 5000 5000 5000 5000 5000 5000 50	AmptI Houghton Lodge Doolitte Mill Capital - Soc. Care	Computer Costs - General Repairs Attentions and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Mouchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings Repairs Alterations and Main	612/200 612/1000	10.12.2015 \$100651421 10.12.2015 \$100651432 10.12.2015 \$100651433 10.12.2015 \$100651434 10.12.2015 \$100651446 10.12.2015 \$100651446 10.12.2015 \$100651450 10.12.2015 \$100651450 10.12.2015 \$100651450 10.12.2015 \$100651450 10.12.2015 \$100651450 10.12.2015 \$100651450 10.12.2015 \$100651460 10.12.2015 \$100651460 10.12.2015 \$100651460 10.12.2015 \$100651460 10.12.2015 \$100651460 10.12.2015 \$100651460 10.12.2015 \$100651460 10.12.2015 \$100651460 10.12.2015 \$100651460 10.12.2015 \$100651466	177.78 Revenue 217.80 Revenue 217.80 Revenue 217.80 Revenue 217.80 Revenue 847.00 Capital 447.00 Capital 447.00 Capital 447.00 Capital 447.00 Capital 447.00 Capital 887.00 Capital 912.00 Capital 440.00 Capital 427.00 Capital 912.00 Capital 927.00 Capital 937.00 Capital	INSIGHT DIRECT (UK) LTO HARRISONS LECTRICAL MECH & P.R. JEARNIS WEIR LTD NEW CENTURY DOORS LTD	100029 138526 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117
PUBLIC HEATH SOCIAL CARE HEATH & HOUSING	600 800 500 500 500 500 500 500 500 500 5	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSTO DIFECTS OF FERR ASST DIRECTOR OF PUBLIC HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEAL	6800 77600 8010 5000 5000 5000 5000 5000 5000 50	AmptL Houghton Lodge Doolittle Mill Capital - Soc. Care	Computer Costs - General Repairs Alterations and Maintenance of Buildings Mouchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings Repairs Alterations and Mai	612/200 612/1000	10.12.2015 5.100651421 10.12.2015 5.100651432 10.12.2015 5.100651433 10.12.2015 5.100651446 10.12.2015 5.100651446 10.12.2015 5.100651446 10.12.2015 5.100651450 10.12.2015 5.100651450 10.12.2015 5.100651450 10.12.2015 5.100651450 10.12.2015 5.100651450 10.12.2015 5.100651450 10.12.2015 5.100651450 10.12.2015 5.100651461 10.12.2015 5.100651461 10.12.2015 5.100651461 10.12.2015 5.100651461 10.12.2015 5.100651461 10.12.2015 5.100651461 10.12.2015 5.100651461 10.12.2015 5.100651461 10.12.2015 5.100651461	177.78 Revenue 217.80 Revenue 217.80 Revenue 217.80 Revenue 217.80 Revenue 217.80 Capital 447.00 Capital 447.00 Capital 447.00 Capital 447.00 Capital 447.00 Capital 447.00 Capital 847.00 Capital 847.00 Capital 97.00 Capital	INSIGHT DIRECT (UK) LTD HARRISONS LECTRICAL MECH & PR JEANIN WEIRLTD NEW CENTURY DOORS LTD	100029 138526 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117
PUBLIC HEALTH SOCIAL CARE HEALTH & HOUSING	600 800 500 500 500 500 500 500 500 500 5	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASST DIRECTOR OF PUBLIC HEALTH DUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF	6800 77600 8010 5000 5000 5000 5000 5000 5000 50	Ampttl Houghton Lodge Doolltte Mill Capital - Soc. Care	Computer Costs - General Repairs Alterations and Maintenance of Buildings Repairs Alte	612/200 612/1000	10.12.2015 \$100651421 10.12.2015 \$100651432 10.12.2015 \$100651433 10.12.2015 \$100651434 10.12.2015 \$100651446 10.12.2015 \$100651446 10.12.2015 \$100651450 10.12.2015 \$100651450 10.12.2015 \$100651450 10.12.2015 \$100651451 10.12.2015 \$100651451 10.12.2015 \$100651456 10.12.2015 \$100651460 10.12.2015 \$100651460 10.12.2015 \$100651460 10.12.2015 \$100651460 10.12.2015 \$100651460 10.12.2015 \$100651460 10.12.2015 \$100651460 10.12.2015 \$100651460 10.12.2015 \$100651460 10.12.2015 \$100651460 10.12.2015 \$100651460 10.12.2015 \$100651460 10.12.2015 \$100651460 10.12.2015 \$100651460 10.12.2015 \$100651460 10.12.2015 \$100651460 10.12.2015 \$100651460	117.78 Revenue 217.80 Revenue 217.80 Revenue 217.80 Revenue 217.80 Revenue 847.00 Capital 447.00 Capital 447.00 Capital 447.00 Capital 447.00 Capital 447.00 Capital 887.00 Capital 912.00 Capital 440.00 Capital 12.87.00 Capital 727.00 Capital 937.00 Capital 937.00 Capital 937.00 Capital 937.00 Capital 937.00 Capital 937.00 Capital 947.00 Capital 575.00 Capital 12.87.00 Capital 12.87.00 Capital	INSIGHT DIRECT (UK) LTO HARRISONS LECTRICAL MECH & PR JEARNIS WEIRLTD NEW CENTURY DOORS LTD NEWSCHTURY DOORS LTD NEWSCHTURY DOORS LTD NESSIGHT DIRECT (UK) LTD	100029 138526 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117
PUBLIC HEATH SOCIAL CARE HEATH & HOUSING SUSTAINABLE COMMUNITIES	600 800 500 500 500 500 500 500 500 500 5	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSTO DIFECTS OF FERR ASST DIRECTOR OF PUBLIC HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEAL	6800 7500 8010 5000 5000 5000 5000 5000 5000 5	Ampttl_Houghton Lodge Doolittle Mill Capital - Soc. Care Ops Unit - Ubraries Ops Unit - Ubraries	Computer Costs - General Repairs Alterations and Maintenance of Buildings Mouchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings Computer Costs - General	612/200 612/1000	10.12.2015 5.100651421 10.12.2015 5.100651432 10.12.2015 5.100651433 10.12.2015 5.100651446 10.12.2015 5.100651446 10.12.2015 5.100651446 10.12.2015 5.100651450 10.12.2015 5.100651450 10.12.2015 5.100651450 10.12.2015 5.100651453 10.12.2015 5.100651454 10.12.2015 5.100651466 10.12.2015 5.100651466 10.12.2015 5.100651466 10.12.2015 5.100651466 10.12.2015 5.100651466 10.12.2015 5.100651466 10.12.2015 5.100651466 10.12.2015 5.100651466 10.12.2015 5.100651466 10.12.2015 5.100651466 10.12.2015 5.100651469 10.12.2015 5.100651469 10.12.2015 5.100651469 10.12.2015 5.100651469	117.78 Revenue 117.78 Revenue 217.80 Revenue 217.80 Revenue 217.80 Revenue 217.80 Revenue 217.80 Capital 447.00 Capital 912.00 Capital	INSIGHT DIRECT (UK) LTD HARRISONS LECTRICAL MECH & PR JEANIN WEIR LTD NEW CENTURY DOORS LTD NEWSCHT DIRECT (UK) LTD NESGEM TIBECT (UK) LTD NESGEM TIBECT (UK) LTD	100029 138526 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117
PUBLIC HEALTH SOCIAL CARE HEALTH & HOUSING	600 800 500 500 500 500 500 500 500 500 5	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASST DIRECTOR OF PUBLIC HEALTH DUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF	6800 77600 8010 5000 5000 5000 5000 5000 5000 50	Ampttl Houghton Lodge Doolltte Mill Capital - Soc. Care	Computer Costs - General Repairs Alterations and Maintenance of Buildings Computer Costs - General Computer Costs - General Computer Costs - General	612/200 612/1000	10.12.2015 \$100651421 10.12.2015 \$100651432 10.12.2015 \$100651433 10.12.2015 \$100651434 10.12.2015 \$100651446 10.12.2015 \$100651446 10.12.2015 \$100651450 10.12.2015 \$100651450 10.12.2015 \$100651450 10.12.2015 \$100651451 10.12.2015 \$100651451 10.12.2015 \$100651456 10.12.2015 \$100651460 10.12.2015 \$100651460 10.12.2015 \$100651460 10.12.2015 \$100651460 10.12.2015 \$100651460 10.12.2015 \$100651460 10.12.2015 \$100651460 10.12.2015 \$100651460 10.12.2015 \$100651460 10.12.2015 \$100651460 10.12.2015 \$100651460 10.12.2015 \$100651460 10.12.2015 \$100651460 10.12.2015 \$100651460 10.12.2015 \$100651460 10.12.2015 \$100651460 10.12.2015 \$100651460	117.78 Revenue 217.80 Revenue 217.80 Revenue 217.80 Revenue 217.80 Revenue 847.00 Capital 447.00 Capital 447.00 Capital 447.00 Capital 447.00 Capital 447.00 Capital 887.00 Capital 912.00 Capital 440.00 Capital 12.87.00 Capital 727.00 Capital 937.00 Capital 937.00 Capital 937.00 Capital 937.00 Capital 937.00 Capital 937.00 Capital 947.00 Capital 575.00 Capital 12.87.00 Capital 12.87.00 Capital	INSIGHT DIRECT (UK) LTO HARRISONS LECTRICAL MECH & PR JEARNIS WEIRLTD NEW CENTURY DOORS LTD NEWSCHTURY DOORS LTD NEWSCHTURY DOORS LTD NESSIGHT DIRECT (UK) LTD	100029 138526 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117
PUBLIC HEALTH SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & SOUSING SOCIAL CARE HEALTH & HOUSING	600 800 500 500 500 500 500 500 500 500 5	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASST DIRECTOR OF PUBLIC HEALTH DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH OF SOCIAL CARE HEALTH OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SO	6800 77600 8010 5000 5000 5000 5000 5000 5000 50	Ampttl Houghton Lodge Doolltte Mill Capital - Soc. Care Capital -	Computer Costs - General Repairs Alterations and Maintenance of Buildings Mouchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings Computer Costs - General	612/200 612/1000	10.12.2015 \$100651421 10.12.2015 \$100651432 10.12.2015 \$100651433 10.12.2015 \$100651434 10.12.2015 \$100651446 10.12.2015 \$100651446 10.12.2015 \$100651446 10.12.2015 \$100651450 10.12.2015 \$100651450 10.12.2015 \$100651451 10.12.2015 \$100651451 10.12.2015 \$100651456 10.12.2015 \$100651460	117.78 Revenue 217.80 Revenue 217.80 Revenue 217.80 Revenue 217.80 Revenue 217.80 Capital 447.00 Capital 447.00 Capital 447.00 Capital 447.00 Capital 447.00 Capital 447.00 Capital 887.00 Capital 912.00 Capital 440.00 Capital 12.87.00 Capital 727.00 Capital 937.00 Capital 937.00 Capital 937.00 Capital 937.00 Capital 937.00 Capital 937.00 Capital 912.00 Capital 92.00 Revenue 26.667 Revenue 87.00 Revenue	INSIGHT DIRECT (UK) LTD HARRISONS LECTRICAL MECH & PR JEARNIS WEIRLTD NEW CENTURY DOORS LTD NEWSERT JURECT (UK) LTD INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD	100029 138526 136117
PUBLIC HEATH SOCIAL CARE HEATH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 500 500 500 500 500 500 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSTO DIFECTS OF FERR ASST DIRECTOR OF PUBLIC HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEAL	6800 7500 8010 5000 5000 5000 5000 5000 5000 5	Ampttl_Houghton Lodge Doolittle Mill Gapital - Soc. Care Capital -	Computer Costs - General Repairs Alterations and Maintenance of Buildings Mouchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings Computer Costs - General Computer Costs - General Computer Costs - General Computer Costs - General	614/220 6121000 6121060 6121000	10.12.2015 5.100651421 10.12.2015 5.100651432 10.12.2015 5.100651433 10.12.2015 5.100651446 10.12.2015 5.100651446 10.12.2015 5.100651446 10.12.2015 5.100651450 10.12.2015 5.100651450 10.12.2015 5.100651450 10.12.2015 5.100651450 10.12.2015 5.100651450 10.12.2015 5.100651460 10.12.2015 5.100651460 10.12.2015 5.100651460 10.12.2015 5.100651461 10.12.2015 5.100651461 10.12.2015 5.100651461 10.12.2015 5.100651461 10.12.2015 5.100651461 10.12.2015 5.100651461 10.12.2015 5.100651461 10.12.2015 5.100651461 10.12.2015 5.100651461 10.12.2015 5.100651461 10.12.2015 5.100651461	117.78 Revenue 117.78 Revenue 217.80 Revenue 217.80 Revenue 217.80 Revenue 217.80 Revenue 217.80 Revenue 217.80 Revenue 347.00 Capital 447.00 Capital 447.00 Capital 447.00 Capital 447.00 Capital 447.00 Capital 447.00 Capital 912.00 Capital 913.00 Capital 913.00 Capital 913.00 Capital 913.00 Capital 913.00 Revenue 87.00 Revenue 87.00 Revenue	INSIGHT DIRECT (UK) LTD HARRISONS LECTRICAL MECH & PR JEANIN WEIR LTD NEW CENTURY DOORS LTD NEWSCHT DIRECT (UK) LTD NESGERT DIRECT (UK) LTD	100029 138256 136117 13
PUBLIC HEALTH SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & SUUSING	600 500 500 500 500 500 500 500 500 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASST DIRECTOR OF PUBLIC HEALTH DUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF WASTE ELISURE COMM SAFETY PUBLIC PROTEC WASTE ELISURE	6800 77600 8010 5000 5000 5000 5000 5000 5000 50	Ampttl Houghton Lodge Doolltte Mill Capital - Soc. Care Capital -	Computer Costs - General Repairs Alterations and Maintenance of Buildings Computer Costs - General	6142420 6121000 6121060 6121000	10.12.2015 \$100651421 10.12.2015 \$100651432 10.12.2015 \$100651433 10.12.2015 \$100651434 10.12.2015 \$100651446 10.12.2015 \$100651446 10.12.2015 \$100651446 10.12.2015 \$100651450 10.12.2015 \$100651450 10.12.2015 \$100651451 10.12.2015 \$100651454 10.12.2015 \$100651456 10.12.2015 \$100651460	117.78 Revenue 217.80 Revenue 217.80 Revenue 217.80 Revenue 217.80 Revenue 217.80 Capital 447.00 Capital 447.00 Capital 447.00 Capital 447.00 Capital 447.00 Capital 447.00 Capital 887.00 Capital 912.00 Capital 12.87.00 Capital 727.00 Capital 727.00 Capital 937.00 Capital 937.00 Capital 937.00 Capital 937.00 Capital 937.00 Capital 912.00 Capital 177.00 Revenue 266.67 Revenue 177.78 Revenue 177.78 Revenue	INSIGHT DIRECT (UK) LTD HARRISONS LECTRICAL MECH & PR JEARNIS WEIRLTD NEW CENTURY DOORS LTD NEWSCHIPT LINE LOOK LTD NESIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD	100029 138526 136117 13

SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	General Expenses	6146000	10.12.2015 5100651554	1,760.00 Revenue	STRATASCAN LTD	116724
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Other Local Authority Waste Contracts	6150210	10.12.2015 5100651560	382.85 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	PublicConvs/M.S C_Pk	Mouchel use only - Responsive R&M	6121060	10.12.2015 5100651684	1,312.50 Revenue	KONE PLC	108176
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control - Fee	Professional Services - Consultancy	6141020	10.12.2015 5100651712	857.00 Revenue	BRITISH STANDARDS INSTITUTE	103112
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Ampthill Courthouse	Mouchel use only - Responsive R&M	6121060	10.12.2015 5100651783	277.69 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	10.12.2015 5100651859	25.00 Revenue	SCHEIDT & BACHMANN (UK) LTD	141394
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	10.12.2015 5100651859	485.00 Revenue	SCHEIDT & BACHMANN (UK) LTD	141394
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	St Christophers	Residential Care Home Placements	6151210	10.12.2015 5100651861	108,038.33 Revenue	SCF SERVICES LTD	117340
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	BUSINESS AND PERFORMANCE CHIEF ASSETS OFFICER	5400 7600	Area Offices Priory House	Postages Other Local Authority Waste Contracts	6142000 6150210	10.12.2015 5100651997 10.12.2015 5100652002	500.00 Revenue 1,896.70 Revenue	NEOPOST LTD BEDFORD BOROUGH COUNCIL	100952 109540
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Business Units	Other Local Authority Waste Contracts Other Local Authority Waste Contracts	6150210	10.12.2015 5100652002	569.01 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Priory House	Postages	6142000	10.12.2015 5100652010	1,920.55 Revenue	WHISTL	130551
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Dunstable Office	Postages	6142000	10.12.2015 5100652011	1,971.79 Revenue	WHISTL	130551
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	10.12.2015 5100652024	283.04 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	BLLRF Beds & Luton	Training	6116200	10.12.2015 5100652312	422.00 Revenue	BEDFORDSHIRE FIRE & RESCUE AUT	130808
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	10.12.2015 5100652317	68,399.98 Capital	NEPRO LIMITED	141428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Therapeutic Services	6160990	10.12.2015 5100652348	800.00 Revenue	PERSONAL PAYMENT	114731
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	10.12.2015 5100652417	2,400.00 Capital	B SAFE ELECTRICAL SERVICES LTD	140152
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Stewartby Contract	Residential Care Home Placements	6151210	10.12.2015 5100652424	13,750.00 Revenue	SCF SERVICES LTD	117340
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Printing Stationery and General Office Expenses	6140800	10.12.2015 5100652546	180.00 Revenue	PARTICULAR DESIGN & PRINT LTD	141602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Printing Stationery and General Office Expenses	6140800	10.12.2015 5100652546	40.00 Revenue	PARTICULAR DESIGN & PRINT LTD	141602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Postages	6142000	10.12.2015 5100652546	10.50 Revenue	PARTICULAR DESIGN & PRINT LTD	141602
FINANCE SOCIAL CARE HEALTH & HOUSING	700 500	CHIEF FINANCE OFFICER ADULT SOCIAL CARE	7200 5200	Revenues OT Team	Professional Services - Consultancy	6141020 6140010	10.12.2015 5100652705	483.34 Revenue 324.00 Revenue	PENHAM EXCEL LTD CARFTECH UK LTD	133697
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5200 5000	OT Team Capital - Soc Care	Furniture & Equipment Repairs & Maintenance Repairs Alterations and Maintenance of Buildings	6140010	10.12.2015 5100652717	324.00 Revenue 447.00 Canital	NEW CENTURY DOORS LTD	141429
SUSTAINARI E COMMUNITIES	600	COMM SAFETY PURILIC PROTEC WASTE LEISURE	6800	Ons Unit - Libraries	Furniture Equipment and Materials	6140000	10.12.2015 5100652755	447.00 Capital 480.00 Revenue	NEW CENTURY DOORS LID NE3D LTD	141033
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Furniture Equipment and Materials	6140000	10.12.2015 5100652756	150.00 Revenue	NE3D LTD	141033
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	10.12.2015 5100652756	3.000.00 Revenue	NE3D LTD	141033
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	10.12.2015 5100652756	600.00 Revenue	NE3D LTD	141033
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ons Unit - Libraries	Furniture Equipment and Materials	6140000	10.12.2015 5100652756	3.750.00 Revenue	NESD LTD	141033
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	10.12.2015 5100652802	337.80 Capital	Payment to contractor	142025
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	10.12.2015 5100652881	612.00 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	10.12.2015 5100652882	322.00 Revenue	NOAH ENTERPRISE	110573
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Training Costs for Non CBC Employees	6151730	10.12.2015 5100652921	600.00 Revenue	PERSONAL PAYMENT	139559
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	10.12.2015 5100652922	400.00 Revenue	PERSONAL PAYMENT	139559
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	MFDs	Printing Stationery and General Office Expenses	6140800	10.12.2015 5100653027	24,394.27 Revenue	CIT VENDOR FINANCE (UK) LTD	102665
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Professional Services - Other	6141040	10.12.2015 5100653034	375.00 Revenue	PILATES SUITE	142325
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	10.12.2015 5100653132	750.00 Revenue	IN-TRAC TRAINING & CONSULTANCY	101221
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	10.12.2015 5100653142	1,530.00 Revenue	Payment to contractor	107299
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	10.12.2015 5100653142	1,530.00 Revenue	Payment to contractor	107299
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	10.12.2015 5100653142	1,572.50 Revenue	Payment to contractor	107299
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	10.12.2015 5100653142	1,572.50 Revenue	Payment to contractor	107299
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools	Transport Contracts	6151520 6151520	10.12.2015 5100653142 10.12.2015 5100653142	1,530.00 Revenue 1.530.00 Revenue	Payment to contractor	107299 107299
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools Mainstream Schools	Transport Contracts	6151520 6151520	10.12.2015 5100653142	1,530.00 Revenue 1.402.50 Revenue	Payment to contractor	107299
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520	10.12.2015 5100653142	1,402.50 Revenue	Payment to contractor Payment to contractor	107299
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	10.12.2015 5100653142	5,000.00 Capital	DAVID TURNOCK ARCHITECTS	139371
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	10.12.2015 5100653185	810.17 Capital	HARRISONS ELECTRICAL MECH & PR	139371
FINANCE	700	CHIEF FINANCE OFFICER	7200	Internal Audit	Computer Costs Hardware Purchases	6142410	10.12.2015 5100653198	580.00 Revenue	OFFICE UPDATE	108161
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	SI SACRE	Private Contractors	6151500	10.12.2015 5100653242	350.00 Revenue	PERSONAL PAYMENT	141567
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Accommodation	6160915	10.12.2015 5100653258	442.86 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Private Contractors	6151500	10.12.2015 5100653332	400.00 Revenue	PERSONAL PAYMENT	140394
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Stewartby Contract	Residential Care Home Placements	6151210	10.12.2015 5100653394	1,152.00 Revenue	SCF SERVICES LTD	117340
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	10.12.2015 5100653622	945.00 Revenue	SIXTEEN PLUS LTD	143030
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Professional Services - Consultancy	6141020	10.12.2015 5100653622	2.430.00 Revenue	SIXTEEN PLUS LTD	143030
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Living Expenses	6160920	10.12.2015 5100653633	256.41 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Clothes Uniform & Laundry	6140600	10.12.2015 5100653633	20.00 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way West	Highways Work	6151600	10.12.2015 5100653717	300.00 Revenue	Payment to contractor	100150
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Professional Services - Other	6141040	10.12.2015 5100653718	650.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Priory House	Professional Services - Other	6141040	10.12.2015 5100654028	223.20 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Priory House	Professional Services - Other	6141040	10.12.2015 5100654031	753.30 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	10.12.2015 5100654040	189,606.69 Revenue	FCC RECYCLING (UK) LTD	140108
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Property Maint/Fac Alison Hse Residenti	Agency Staff	6110000	10.12.2015 5100654260	607.92 Revenue	HAYS SPECIALIST RECRUITMENT LT	139324
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS	5200 4100		Agency Staff	6110000	10.12.2015 5100654540 10.12.2015 5100654597	538.88 Revenue 67.32 Revenue	PATRONUS HEALTHCARE LTD (FACTO PERSONAL PAYMENT	142388 134658
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings Family Meetings	Private Contractors Private Contractors	6151500 6151500	10.12.2015 5100654597	145.35 Revenue	PERSONAL PAYMENT	134658
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors Private Contractors	6151500	10.12.2015 5100654597	946.17 Revenue	PERSONAL PAYMENT	134658
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Conference Expenses	6143300	10.12.2015 5100654710	1.200.00 Revenue	UKACTIVE	139073
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	10.12.2015 5100654732	17,080.00 Revenue	RENT CONNECT HOUSING LTD	142729
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	10.12.2015 5100654801	250.95 Revenue	Payment to contractor	141200
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	10.12.2015 5100654813	2,330.00 Capital	JACKSON ENVIRONMENTAL LTD	143032
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Private Contractors	6151500	10.12.2015 5100654817	275.00 Revenue	CYS SECURITY LTD	131628
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Private Contractors	6151500	10.12.2015 5100654817	275.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	10.12.2015 5100654833	1,219.27 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	10.12.2015 5100654834	438.61 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	10.12.2015 5100654834	438.61 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	10.12.2015 5100654834	438.61 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES		CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	10.12.2015 5100654834	748.67 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Service Directorate	Cleaning and Domestic Supplies	6122100 6122100	10.12.2015 5100654834	438.61 Revenue 331.34 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Service Directorate	Cleaning and Domestic Supplies	6122100 6122100	10.12.2015 5100654834 10.12.2015 5100654834	331.34 Revenue 181.17 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD	122953 122953
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Service Directorate	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	10.12.2015 5100654834	181.17 Revenue 872.44 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES				Service Directorate Service Directorate	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	10.12.2015 5100654834	872.44 Revenue 181.17 Revenue	SERVEST GROUP LTD	122953
		CHIEF ASSETS OFFICER								
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate	Cleaning and Domestic Supplies	6122100	10.12.2015 5100654834	872.45 Revenue	SERVEST GROUP LTD	122953
	600 600			Service Directorate Service Directorate	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100		872.45 Revenue 224.08 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD	122953 122953
SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER	7600				10.12.2015 5100654834 10.12.2015 5100654834 10.12.2015 5100654834		SERVEST GROUP LTD	
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate	Cleaning and Domestic Supplies	6122100	10.12.2015 5100654834	224.08 Revenue		122953
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 600 600 600 600 400	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600 7600	Service Directorate Service Directorate	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100 6122100 6121000	10.12.2015 5100654834 10.12.2015 5100654834 10.12.2015 5100654834 10.12.2015 5100654842	224.08 Revenue 181.17 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD SERVEST GROUP LTD J.W.HOUSDEN LTD	122953 122953 122953 100039
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600 600 600 600 400	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER DIRECTOR OF CHILDREN'S SERVICES SCHOOL IMPROVEMENT	7600 7600 7600 7600	Service Directorate Service Directorate Service Directorate	Cleaning and Domestic Supplies Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100 6122100	10.12.2015 5100654834 10.12.2015 5100654834 10.12.2015 5100654834	224.08 Revenue 181.17 Revenue 181.17 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD SERVEST GROUP LTD	122953 122953 122953
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	600 600 600 600 600 400 400 400	CHIEF ASSETS OFFICER SHECTOR OF CHILDREN'S SERVICES SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	7600 7600 7600 7600 4000 4500 4100	Service Directorate Service Directorate Service Directorate Capital - Children	Cleaning and Domestic Supplies Cleaning and Domestic Supplies Cleaning and Domestic Supplies Repairs Alterations and Maintenance of Buildings	6122100 6122100 6122100 6121000 6141040 6151500	10.12.2015 5100654834 10.12.2015 5100654834 10.12.2015 5100654834 10.12.2015 5100654842 10.12.2015 5100654852 10.12.2015 5100654853	224.08 Revenue 181.17 Revenue 181.17 Revenue 67,350.25 Capital 280.00 Revenue 49.95 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD SERVEST GROUP LTD J.W.HOUSDEN LTD ROLO DESIGNS LTD PERSONAL PAYMENT	122953 122953 122953 100039 142464 141946
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	600 600 600 600 600 400 400 400 400	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER DIRECTOR OF CHILDREN'S SERVICES SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	7600 7600 7600 7600 4000 4500 4100 4100	Service Directorate Service Directorate Service Directorate Capital - Children Music Operations Family Meetings Family Meetings	Cleaning and Domestic Supplies Cleaning and Domestic Supplies Cleaning and Domestic Supplies Repairs Alterations and Maintenance of Buildings Professional Services - Other Private Contractors Private Contractors	6122100 6122100 6122100 6121000 6141040 6151500 6151500	10.12.2015 5100654834 10.12.2015 5100654834 10.12.2015 5100654834 10.12.2015 5100654842 10.12.2015 5100654852 10.12.2015 5100654853 10.12.2015 5100654853	224.08 Revenue 181.17 Revenue 181.17 Revenue 67,350.25 Capital 280.00 Revenue 49.95 Revenue 359.65 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD SERVEST GROUP LTD J.W.HOUSDEN LTD ROLD DESIGNS LTD PERSONAL PAYMENT PERSONAL PAYMENT	122953 122953 122953 100039 142464 141946 141946
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 600 600 600 600 400 400 400 400 400	CHIEF ASSETS OFFICER CHIEFCTOR OF CHILDREN'S SERVICES SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	7600 7600 7600 7600 4000 4500 4100 4100 4100	Service Directorate Service Directorate Service Directorate Capital - Children Music Operations Family Meetings Family Meetings Family Meetings	Cleaning and Domestic Supplies Cleaning and Domestic Supplies Cleaning and Domestic Supplies Cleaning and Domestic Supplies Repairs Alterations and Maintenance of Buildings Professional Services - Other Private Contractors Private Contractors Private Contractors	6122100 6122100 6122100 6121000 6141040 6151500 6151500 6151500	10.12.2015 5100654834 10.12.2015 5100654834 10.12.2015 5100654834 10.12.2015 5100654842 10.12.2015 5100654852 10.12.2015 5100654853 10.12.2015 5100654853	224.08 Revenue 181.17 Revenue 181.17 Revenue 67,350.25 Capital 280.00 Revenue 49.95 Revenue 359.65 Revenue 15.58 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD SERVEST GROUP LTD J.W.HOUSDEN LTD ROLO DESIGNS LTD PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT	122953 122953 122953 100039 142464 141946 141946
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 600 600 600 600 400 400 400 400 400	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER DIRECTOR OF CHILDREN'S SERVICES SCHOOL IMPROVMENT CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES OPERATIONS	7600 7600 7600 7600 4000 4500 4100 4100 4100 4000	Service Directorate Service Directorate Service Directorate Capital - Children Music Operations Family Meetings Family Meetings Family Meetings Family Meetings Capital - Children	Cleaning and Domestic Supplies Cleaning and Domestic Supplies Cleaning and Domestic Supplies Repairs Alterations and Maintenance of Buildings Professional Services - Other Private Contractors Private Contractors	6122100 6122100 6122100 6121000 6141040 6151500 6151500 6151500 6141040	10.12.2015 5100654834 10.12.2015 5100654834 10.12.2015 5100654834 10.12.2015 5100654842 10.12.2015 5100654852 10.12.2015 5100654853 10.12.2015 5100654853 10.12.2015 5100654853 10.12.2015 5100654853	224.08 Revenue 181.17 Revenue 181.17 Revenue 67,350.25 Capital 280.00 Revenue 49.95 Revenue 359.65 Revenue 15.58 Revenue 2,625.00 Capital	SERVEST GROUP LTD SERVEST GROUP LTD SERVEST GROUP LTD J.W. HOUSDEN LTD ROLO DESIGNS LTD PERSONAL DAYMENT PERSONAL DAYMENT PERSONAL DAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PICK EVERRAD	122953 122953 122953 100039 142464 141946 141946 141946 137113
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 600 600 600 600 400 400 400 400 400	CHIEF ASSETS OFFICER CHIEFOR OF CHILDREN'S SERVICES SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES LEARNING & STATEGET COMMISSIONING LEARNING & STATEGET COMMISSIONING	7600 7600 7600 7600 4000 4500 4100 4100 4100 4200	Service Directorate Service Directorate Service Directorate Service Directorate Capital - Children Music Operations Family Meetings Family Meetings Family Meetings Capital - Children Vouth Cnt Commission	Cleaning and Domestic Supplies Cleaning and Domestic Supplies Cleaning and Domestic Supplies Repairs Alterations and Maintenance of Buildings Professional Services - Other Private Contractors Private Contractors Private Contractors Professional Services - Other Taxl	6122100 6122100 6122100 6121000 6141040 6151500 6151500 6151500 6141040 6160910	10.12.2015 5100654834 10.12.2015 5100654834 10.12.2015 5100654834 10.12.2015 5100654842 10.12.2015 5100654852 10.12.2015 5100654853 10.12.2015 5100654853 10.12.2015 5100654893 10.12.2015 5100654894	224.08 Revenue 181.17 Revenue 181.17 Revenue 67,350.25 Capital 280.00 Revenue 49.95 Revenue 15.58 Revenue 15.58 Revenue 2,625.00 Capital 210.00 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD SERVEST GROUP LTD JW. HOUSDEN LTD ROLD DESIGNS LTD PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PICK EVERARD BURGIN TAIS	122953 122953 122953 100039 142464 141946 141946 137113 122779
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	600 600 600 600 600 400 400 400 400 400	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER DIRECTOR OF CHILDREN'S SERVICES SCHOOL IMPROVIMENT CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES LEARNING & STRATEGIC COMMISSIONING CHIEF ASSETS OFFICER	7600 7600 7600 7600 4000 4100 4100 4100 4100 4000 4200 7600	Service Directorate Service Directorate Service Directorate Capital - Children Music Operations Family Meetings Family Meetings Family Meetings Capital - Children Youth Cnt Commission Service Directorate	Cleaning and Domestic Supplies Cleaning and Domestic Supplies Cleaning and Domestic Supplies Repairs Alterations and Maintenance of Buildings Professional Services - Other Private Contractors Private Contractors Private Contractors Private Contractors Professional Services - Other Tad Repairs Alterations and Maintenance of Buildings	6122100 6122100 6122100 6121000 6141040 6151500 6151500 6141040 6160910 6121000	10.12.2015 \$100654834 10.12.2015 \$100654834 10.12.2015 \$100654834 10.12.2015 \$100654842 10.12.2015 \$100654852 10.12.2015 \$100654853 10.12.2015 \$100654853 10.12.2015 \$100654853 10.12.2015 \$100654894 10.12.2015 \$100654994 10.12.2015 \$1006549967	224.08 Revenue 181.17 Revenue 181.17 Revenue 181.17 Revenue 67.350.25 Capital 280.00 Revenue 49.95 Revenue 39.65 Revenue 15.58 Revenue 2,625.00 Capital 210.00 Revenue 880.00 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD SERVEST GROUP LTD J.W. HOUSDEN LTD ROLO DESIGNS LTD PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PICK EVERARD BURGIN TAMIS MARTIN TUCKS ERVICES	122953 122953 122953 100039 142464 141946 141946 141946 137113 122779 131335
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SURPROVEMENT CORPORATE SERVICES	600 600 600 600 600 400 400 400 400 400	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER DIRECTOR OF CHILDREN'S SERVICES SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES LEARNING & STRATEGIC COMMISSIONING CHIEF ASSETS OFFICER PAYBOL / CONTROL	7600 7600 7600 7600 7600 4000 4500 4100 4100 4100 4200 7600	Service Directorate Service Directorate Service Directorate Service Directorate Capital - Children Music Operations Family Meetings Family Meetings Family Meetings Capital - Children Vouth Cnt Commission Service Directorate Cycle to work scheme	Cleaning and Domestic Supplies Cleaning and Domestic Supplies Cleaning and Domestic Supplies Cleaning and Domestic Supplies Professional Services - Other Private Contractors Private Contractors Private Contractors Professional Services - Other Taxl Repairs Alterations and Maintenance of Buildings Staff Related Costs (Non Payroll)	6122100 6122100 6122100 6121000 6141040 6151500 6151500 6141040 6160910 6121000 6116400	10.12.2015 5100654834 10.12.2015 5100654834 10.12.2015 5100654832 10.12.2015 5100654822 10.12.2015 5100654833 10.12.2015 5100654833 10.12.2015 5100654833 10.12.2015 5100654833 10.12.2015 5100654834 10.12.2015 5100654965 10.12.2015 5100654965 10.12.2015 5100654965	224.08 Revenue 181.17 Revenue 181.17 Revenue 67,350.25 Capital 280.00 Revenue 49.95 Revenue 39.965 Revenue 15.58 Revenue 2,625.00 Capital 210.00 Revenue 880.00 Revenue 8833.33 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD SERVEST GROUP LTD JW. HOUSDEN LTD ROLD DESIGNS LTD PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PICK EVERARD BURGIN TAXIS MARTIN TUCK SERVICES CYCLESCHEME LTD	122953 122953 122953 122953 100039 142464 141946 141946 141946 137113 122779 131335 135018
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & PROUSING	600 600 600 600 600 400 400 400 400 400	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER DIRECTOR OF CHILDREN'S SERVICES SCHOOL IMPROVMENT CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES LEARNING & STRATEGIC COMMISSIONING CHIEF ASSETS OFFICER PAYROLL / CONTROL ADULT SOCIAL CARE	7600 7600 7600 7600 4000 4500 4100 4100 4100 4000 4200 7600 7950	Service Directorate Service Directorate Service Directorate Capital - Children Music Operations Family Meetings Family Meetings Family Meetings Capital - Children Youth Cnt Commission Service Directorate Cycle to work scheme The Bitches Residient	Cleaning and Domestic Supplies Cleaning and Domestic Supplies Cleaning and Domestic Supplies Repairs Afterations and Maintenance of Buildings Professional Services - Other Private Contractors Private Contractors Private Contractors Professional Services - Other Tad Repairs Afterations and Maintenance of Buildings Staff Related Costs (Non Payroll) Electricity Cost	6122100 6122100 6122100 6121000 6141040 6151500 6151500 6151500 6141040 6160910 6121000 6116400 612210	101.2.2015 \$100554834 101.2.2015 \$100554834 101.2.2015 \$100554834 101.2.2015 \$100554832 101.2.2015 \$100554832 101.2.2015 \$100554833 101.2.2015 \$100554833 101.2.2015 \$100554834 101.2.2015 \$100554936 101.2.2015 \$100554996 101.2.2015 \$100554996	224.08 Revenue 181.17 Revenue 181.17 Revenue 67,350.25 Capital 280.00 Revenue 49.95 Revenue 399.65 Revenue 15.58 Revenue 2,6,250.00 Capital 210.00 Revenue 880.00 Revenue 883.33 Revenue 2,954.56 Revenue	SERVEST GROUP LITD SERVEST GROUP LITD SERVEST GROUP LITD J.W. HOUSDEN LITD ROLO DESIGNS LITD PERSONAL PAYME INT PICK EVERARD BURGIN TAMIS MARTIN TUCKS ERVICES CYCLESCHEME LITD NPOWER LITD	122953 122953 122953 120039 142464 141946 141946 137113 122779 131335 135018 109845
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SURPROVEMENT CORPORATE SERVICES	600 600 600 600 600 400 400 400 400 400	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER DIRECTOR OF CHILDREN'S SERVICES SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES LEARNING & STRATEGIC COMMISSIONING CHIEF ASSETS OFFICER PAYBOL / CONTROL	7600 7600 7600 7600 7600 4000 4500 4100 4100 4100 4200 7600	Service Directorate Service Directorate Service Directorate Service Directorate Capital - Children Music Operations Family Meetings Family Meetings Family Meetings Capital - Children Vouth Cnt Commission Service Directorate Cycle to work scheme	Cleaning and Domestic Supplies Cleaning and Domestic Supplies Cleaning and Domestic Supplies Cleaning and Domestic Supplies Professional Services - Other Private Contractors Private Contractors Private Contractors Professional Services - Other Taxl Repairs Alterations and Maintenance of Buildings Staff Related Costs (Non Payroll)	6122100 6122100 6122100 6121000 6141040 6151500 6151500 6141040 6160910 6121000 6116400	10.12.2015 5100654834 10.12.2015 5100654834 10.12.2015 5100654832 10.12.2015 5100654822 10.12.2015 5100654833 10.12.2015 5100654833 10.12.2015 5100654833 10.12.2015 5100654833 10.12.2015 5100654834 10.12.2015 5100654965 10.12.2015 5100654965 10.12.2015 5100654965	224.08 Revenue 181.17 Revenue 181.17 Revenue 67,350.25 Capital 280.00 Revenue 49.95 Revenue 39.965 Revenue 15.58 Revenue 2,625.00 Capital 210.00 Revenue 880.00 Revenue 8833.33 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD SERVEST GROUP LTD JW. HOUSDEN LTD ROLD DESIGNS LTD PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PICK EVERARD BURGIN TAXIS MARTIN TUCK SERVICES CYCLESCHEME LTD	122953 122953 122953 122953 100039 142464 141946 141946 141946 137113 122779 131335 135018

SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Agency Staff	6110000	10.12.2015 5100655011	535.51 Revenue	PATRONUS HEALTHCARE LTD (FACTO	142388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Agency Staff	6110000	10.12.2015 5100655012	926.45 Revenue	PATRONUS HEALTHCARE LTD (FACTO	142388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Building Expenses General	6122000	10.12.2015 5100655015	282.20 Revenue	SCREWFIX DIRECT LTD	106313
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way	Advertising and Publicity	6116305	10.12.2015 5100655019	(256.89) Revenue	Payment to contractor	141195
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Electricity Costs	6120210	10.12.2015 5100655026	3,066.24 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Electricity Costs	6120210	10.12.2015 5100655036	3,054.20 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	10.12.2015 5100655116	1,959.48 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	10.12.2015 5100655125	2,007.64 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	10.12.2015 5100655127	5,924.20 Revenue	LEWIS BIRD	118971
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	10.12.2015 5100655128	1,467.52 Revenue	Personal Payment	128902
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	10.12.2015 5100655129	656.00 Revenue	Personal Payment	132682
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	10.12.2015 5100655133	279.68 Revenue	Personal Payment	135312
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	10.12.2015 5100655135	311.68 Revenue	Personal Payment	135935
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	10.12.2015 5100655136	838.92 Revenue	Personal Payment	136497
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	10.12.2015 5100655137	2,104.36 Revenue	Personal Payment	137236
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	10.12.2015 5100655143	537.70 Revenue	Personal Payment	140286
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	10.12.2015 5100655146	892.28 Revenue	Personal Payment	142291
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Telephones	6142100	10.12.2015 5100655202	5.130.00 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Responsive R&M	6121060	10.12.2015 5100655309	312.69 Revenue	KONE PLC	108176
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Professional Services - Consultancy	6141020	10.12.2015 5100655313	3,000.00 Revenue	ADOPTION PLUS LTD	127750
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	10.12.2015 5100655315	980.00 Revenue	PERSONAL PAYMENT	142860
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	10.12.2015 5100655328	1.675.31 Capital	WILLMOTT DIXON CONSTRUCTION LT	136581
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Furniture Equipment and Materials	6140000	10.12.2015 5100655333	75.00 Revenue	ELECTROLUX LAUNDRY SYSTEMS	100494
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Furniture Equipment and Materials	6140000	10.12.2015 5100655333	500.00 Revenue	ELECTROLUX LAUNDRY SYSTEMS	100494
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	10.12.2015 5100655340	7,350.00 Capital	CHRIS BARTHOLOMEW ELECTRICAL C	142121
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Human Resources	Printing Stationery and General Office Expenses	6140800	10.12.2015 5100655341	247.88 Revenue	CFH TOTAL DOCUMENT MANAGEMENT	138449
SUSTAINABLE COMMUNITIES	130	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grounds Maint - Mid	Private Contractors	6151500	10.12.2015 5100655342	6,464.28 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
IMPROVEMENT CORPORATE SERVICES	600 150	AD PEOPLE	7300	Human Resources	Printing Stationery and General Office Expenses	6140800	10.12.2015 5100655342	247.03 Revenue	CFH TOTAL DOCUMENT MANAGEMENT	138449
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Farm Estate	Professional Services - Consultancy	6141020	10.12.2015 5100655344	888.75 Revenue	BIDWELLS LLP	100340
			5400		Agency Staff	6110000	10.12.2015 5100655346			141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE BUSINESS AND PERFORMANCE	5400	Brokerage & DPs			10.12.2015 5100655347	585.82 Revenue 577.81 Revenue	COMENSURA LTD	141773
	500		5400	Brokerage & DPs	Agency Staff	6110000		224.70 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	4100	Brokerage & DPs	Agency Staff	6110000	10.12.2015 5100655349		COMENSURA LTD	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS		Court & Perm Team	Agency Staff	6110000	10.12.2015 5100655351	1,483.03 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	Agency Staff	6110000	10.12.2015 5100655352	2,384.87 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	General Expenses	6146000	10.12.2015 5100655373	4,372.40 Revenue	DO NOT USE	107542
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Telephones	6142100	10.12.2015 5100655385	11,858.89 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Cond Surveys & Feas	Private Contractors	6151500	10.12.2015 5100655388	3,765.96 Revenue	BIDWELLS LLP	100340
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Professional Services - Other	6141040	10.12.2015 5100655391	1,937.50 Revenue	BIDWELLS LLP	100340
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Professional Services - Other	6141040	10.12.2015 5100655392	3,168.28 Revenue	BIDWELLS LLP	100340
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Professional Services - Other	6141040	10.12.2015 5100655393	1,646.00 Revenue	BIDWELLS LLP	100340
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	10.12.2015 5100655394	59.57 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	10.12.2015 5100655394	401.87 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	10.12.2015 5100655394	3,500.00 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	10.12.2015 5100655394	333.14 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	10.12.2015 5100655394	608.75 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	10.12.2015 5100655394	393.81 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	10.12.2015 5100655394	436.83 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	10.12.2015 5100655394	232.84 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	10.12.2015 5100655394	148.93 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	10.12.2015 5100655394	105.68 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	10.12.2015 5100655394	2,418.33 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	10.12.2015 5100655394	1,295.64 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	10.12.2015 5100655394	1,292.34 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	10.12.2015 5100655394	1,915.38 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	10.12.2015 5100655394	18.75 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	10.12.2015 5100655394	2,133.11 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	10.12.2015 5100655394	4,104.99 Capital	AMEY LG LTD	130749
		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs		6151610	10.12.2015 5100655394	4,119.70 Capital		130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	10.12.2015 5100655394	2,219.83 Capital	AMEY LG LTD AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	10.12.2015 5100655394	2,219.83 Capital 93.76 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HDM	Amey Highways Work Amey Highways Work	6151610	10.12.2015 5100655394	21.011.60 Revenue	Payment to contractor	130749
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Telephones	6142100	10.12.2015 5100655400	14 541 60 Revenue	DAISY LIPDATA COMMUNICATIONS LT	140986
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050 7410	Capital - Corp Res	Professional Services - Consultancy	6141020	10.12.2015 5100655405	480.00 Capital	DAISY UPDATA COMMUNICATIONS LT	140986 140986
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOLISING	150	ADULT SOCIAL CARE	7410 5200	Corp IT Costs Alison Hse Residenti	Telephones	6142100 6110000	10.12.2015 5100655411	13,146.64 Revenue 1,243.83 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
	500 500 500				Agency Staff				PATRONUS HEALTHCARE LTD (FACTO	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	10.12.2015 5100655413	596.85 Revenue	PATRONUS HEALTHCARE LTD (FACTO	142388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	10.12.2015 5100655415	1,591.96 Revenue	PATRONUS HEALTHCARE LTD (FACTO	142388
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	10.12.2015 5100655434	4,049.02 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	10.12.2015 5100655441	337.81 Revenue	PERSONAL PAYMENT	134273
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	10.12.2015 5100655441	15.53 Revenue	PERSONAL PAYMENT	134273
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	10.12.2015 5100655441	31.05 Revenue	PERSONAL PAYMENT	134273
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	10.12.2015 5100655447	2,918.52 Revenue	BIOGEN (UK) LTD	126096
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	10.12.2015 5100655449	2,678.94 Revenue	BIOGEN (UK) LTD	126096
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	10.12.2015 5100655453	6,023.98 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	10.12.2015 5100655456	4,362.96 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	10.12.2015 5100655466	915.30 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	10.12.2015 5100655470	371.25 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	10.12.2015 5100655483	4,191.11 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	ICT Costs Software	6142415	10.12.2015 5100655485	861.00 Revenue	CARE MONITORING 2000 LTD	121924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Head of Int Services	ICT Costs Software	6142415	10.12.2015 5100655485	5,990.77 Revenue	CARE MONITORING 2000 LTD	121924
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	NHS Contracts	Residential Care Home Placements	6151210	10.12.2015 5100655486	6,273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	NHS Contracts	Residential Care Home Placements	6151210	10.12.2015 5100655487	6,273.08 Revenue	SCOPE	102215
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	SEN Grant Payments	Childcare	6160930	10.12.2015 5100655504	1,072.80 Revenue	RED BEAR CHILDREN'S CENTRE	138304
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Turning Point block	Residential Care Home Placements	6151210	10.12.2015 5100655519	14,846.44 Revenue	TURNING POINT	128137
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040	10.12.2015 5100655523	452.20 Revenue	LUTON MEDIATION	131278
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Tenant Participation	Taxi	6160910	10.12.2015 5100655525	570.00 Revenue	ARNALD CARS	136447
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060	10.12.2015 5100655535	471.66 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	10.12.2015 5100655557	1,213.56 Revenue	CREATIVE SUPPORT	123519
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	10.12.2015 5100655558	6,101.32 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Turning Point block	Residential Care Home Placements	6151210	10.12.2015 5100655559	(3,818.89) Revenue	TURNING POINT	128137
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500		4500	Behaviour Support	Private Contractors	6151500	10.12.2015 5100655564	3,072.24 Revenue	PAYMENT TO SCHOOL	141371
	500 400	SCHOOL IMPROVEMENT	4500			6120220				
SOCIAL CARE HEALTH & HOUSING	500 400 500	SCHOOL IMPROVEMENT ADULT SOCIAL CARE	5200	Greenacre Residentia	Gas Costs	6120220	10.12.2015 5100655729	(1,251.60) Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400				Gas Costs Gas Costs	6120220	10.12.2015 5100655729 10.12.2015 5100655751	(1,251.60) Revenue 1,251.60 Revenue	TOTAL GAS & POWER LTD TOTAL GAS & POWER LTD	132010 132010
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	500 400 500	ADULT SOCIAL CARE	5200	Greenacre Residentia						
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 400 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Greenacre Residentia Greenacre Residentia	Gas Costs	6120220	10.12.2015 5100655751	1,251.60 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 400 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	Greenacre Residentia Greenacre Residentia Greenacre Residentia	Gas Costs Gas Costs	6120220 6120220	10.12.2015 5100655751 10.12.2015 5100655768	1,251.60 Revenue (1,251.60) Revenue	TOTAL GAS & POWER LTD TOTAL GAS & POWER LTD	132010 132010
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 400 500 500 500 600	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE HIGHWAYS TRANSPORTATION	5200 5200 5200 6400	Greenacre Residentia Greenacre Residentia Greenacre Residentia SEN Transport	Gas Costs Gas Costs Transport Contracts	6120220 6120220 6151520	10.12.2015 5100655751 10.12.2015 5100655768 11.12.2015 5100654807	1,251.60 Revenue (1,251.60) Revenue 714.35 Revenue	TOTAL GAS & POWER LTD TOTAL GAS & POWER LTD Payment to contractor	132010 132010 107974
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUCHAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	500 400 500 500 500 600 600	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	5200 5200 5200 6400 6400	Greenacre Residentia Greenacre Residentia Greenacre Residentia SEN Transport SEN Transport	Gas Costs Gas Costs Transport Contracts Transport Contracts	6120220 6120220 6151520 6151520	10.12.2015 5100655751 10.12.2015 5100655768 11.12.2015 5100654807 11.12.2015 5100654807	1,251.60 Revenue (1,251.60) Revenue 714.35 Revenue 1,360.00 Revenue	TOTAL GAS & POWER LTD TOTAL GAS & POWER LTD Payment to contractor Payment to contractor	132010 132010 107974 107974
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SENVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	500 400 500 500 500 600 600	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	5200 5200 5200 6400 6400 6400	Greenacre Residentia Greenacre Residentia Greenacre Residentia SEN Transport SEN Transport SEN Transport	Gas Costs Gas Costs Transport Contracts Transport Contracts Transport Contracts	6120220 6120220 6151520 6151520 6151520	10.12.2015 5100655751 10.12.2015 5100655768 11.12.2015 5100654807 11.12.2015 5100654807 11.12.2015 5100654807	1,251.60 Revenue (1,251.60) Revenue 714.35 Revenue 1,360.00 Revenue 1,759.00 Revenue	TOTAL GAS & POWER LTD TOTAL GAS & POWER LTD Payment to contractor Payment to contractor Payment to contractor	132010 132010 107974 107974 107974

SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	11.12.2015 5100654807	1,760.00 Revenue	Payment to contractor	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	11.12.2015 5100654807	1,160.00 Revenue	Payment to contractor	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	11.12.2015 5100654807	780.00 Revenue	Payment to contractor	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	11.12.2015 5100654807	2,308.00 Revenue	Payment to contractor	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	11.12.2015 5100654807	2,640.00 Revenue	Payment to contractor	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	11.12.2015 5100654807	1,461.50 Revenue	Payment to contractor	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	11.12.2015 5100655930	(1,360.00) Revenue	Payment to contractor	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	11.12.2015 5100655930	(714.35) Revenue	Payment to contractor	107974
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	11.12.2015 5100655930 11.12.2015 5100655930	(1,759.00) Revenue (3,297.00) Revenue	Payment to contractor Payment to contractor	107974 107974
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts Transport Contracts	6151520	11.12.2015 5100655930	(1,760.00) Revenue	Payment to contractor	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	11.12.2015 5100655930	(714.35) Revenue	Payment to contractor	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	11.12.2015 5100655930	(1,160.00) Revenue	Payment to contractor	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	11.12.2015 5100655930	(2,308.00) Revenue	Payment to contractor	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	11.12.2015 5100655930	(2,640.00) Revenue	Payment to contractor	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	11.12.2015 5100655930	(780.00) Revenue	Payment to contractor	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	11.12.2015 5100655930	(1,461.50) Revenue	Payment to contractor	107974
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	14.12.2015 5100654250	571.72 Revenue	NEPRO LIMITED	141428
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200 5200	CBLDC Alisan Hse Residenti	Training Costs for Non CBC Employees	6151730 6121000	14.12.2015 5100654250	571.73 Revenue 302.95 Revenue	NEPRO LIMITED	141428
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Alison Hse Residenti The Birches Resident	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	14.12.2015 5100655783 14.12.2015 5100655784	302.95 Revenue 272.29 Revenue	QUANTEC CONSULTANTS LTD. QUANTEC CONSULTANTS LTD.	115119 115119
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Repairs Alterations and Maintenance of Buildings	6121000	14.12.2015 5100655784	(302.95) Revenue	QUANTEC CONSULTANTS LTD.	115119
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Repairs Alterations and Maintenance of Buildings	6121000	14.12.2015 5100656494	(272.29) Revenue	QUANTEC CONSULTANTS LTD.	115119
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CRIDC	Training Costs for Non CBC Employees	6151730	14.12.2015 5100656502	(571.72) Revenue	NEPRO LIMITED	141428
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	14.12.2015 5100656502	(571.73) Revenue	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	15.12.2015 1900348713	417.87 Revenue	Payment to contractor	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	15.12.2015 1900348715	400.37 Revenue	Payment to contractor	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	15.12.2015 1900348715	1.80 Revenue	Payment to contractor	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	15.12.2015 1900348721	447.35 Revenue	Payment to contractor	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	15.12.2015 1900348723	324.20 Revenue	Payment to contractor	103588
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 6151230	15.12.2015 1900350345	2,793.42 Revenue	Personal Payment ELITE DAY SERVICES (FACTORED)	141069
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230	15.12.2015 2100049742 15.12.2015 2100060094	389.52 Revenue (233.95) Revenue	ELITE DAY SERVICES (FACTORED)	122065 122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care Day Care	6151230	15.12.2015 2100060094	2.434.50 Revenue	ELITE CARE SERVICES (FACTORED)	120005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.12.2015 2100060255	1.655.46 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.12.2015 2100060256	1,862.07 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.12.2015 2100060258	876.42 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	15.12.2015 2100060259	153.24 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.12.2015 2100060259	1,332.56 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.12.2015 2100060260	701.85 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.12.2015 2100060261	748.64 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.12.2015 2100060262 15.12.2015 2100060396	290.20 Revenue	ELITE DAY SERVICES (FACTORED) MATCH OPTIONS (FACTORED)	122065 138751
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	15.12.2015 2100060396 15.12.2015 2100060397	373.75 Revenue 421.00 Revenue	MATCH OPTIONS (FACTORED) MATCH OPTIONS (FACTORED)	138751 138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	15.12.2015 2100060397	748.80 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.12.2015 21000606396	183.73 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.12.2015 2100060611	95.27 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.12.2015 2100060612	1,278.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.12.2015 2100060613	1,278.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.12.2015 2100060614	1,278.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.12.2015 2100060615	1,278.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.12.2015 2100060616	831.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.12.2015 2100060617	831.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.12.2015 2100060618	831.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.12.2015 2100060619	831.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230 6151230	15.12.2015 2100060620 15.12.2015 2100060621	425.24 Revenue 328.18 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065 122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230	15.12.2015 2100060621	645.62 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.12.2015 2100060622	1,045.90 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	15.12.2015 2100060622	225.00 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.12.2015 2100060623	1,914.30 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.12.2015 2100060624	928.92 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.12.2015 2100060625	561.40 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.12.2015 2100060626	1,966.40 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.12.2015 2100060627	2,962.08 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230	15.12.2015 2100060628	581.06 Revenue 295.36 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065 122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230 6151230	15.12.2015 2100060628 15.12.2015 2100060629	1.574.98 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.12.2015 2100060625	1,374.36 Revenue	FLITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.12.2015 2100060632	627.55 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.12.2015 2100060633	857.61 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Transport & Meals (Social Services Care)	6151265	15.12.2015 2100060634	546.00 Revenue	BURGIN TAXIS	122779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.12.2015 2100060880	1,029.59 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.12.2015 2100060880	451.55 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.12.2015 2100060881	1,029.59 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Home Care	6151225 6151225	15.12.2015 2100060881 15.12.2015 2100060882	451.55 Revenue 1.029.59 Revenue	ELITE CARE SERVICES LTD (FACTO ELITE CARE SERVICES LTD (FACTO	120979 120979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care Home Care	6151225	15.12.2015 2100060882	1,029.59 Revenue 451.55 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.12.2015 2100000882	1.029.59 Revenue	FLITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care	6151225	15.12.2015 2100060883	1,029.59 Revenue 451.55 Revenue	FLITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.12.2015 2100061109	1.029.59 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.12.2015 2100061109	451.55 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.12.2015 2100061170	2,198.46 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.12.2015 2100061171	2,142.36 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.12.2015 2100061172	1,207.57 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.12.2015 2100061173	2,232.51 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.12.2015 2100061174	2,142.36 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care Transport & Meals (Social Services Care)	6151230 6151265	15.12.2015 2100061175 15.12.2015 2100061177	429.24 Revenue 1.260.00 Revenue	ELITE DAY SERVICES (FACTORED) BURGIN TAXIS	122065 122779
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Transport & Meals (Social Services Care) Supported Living	6151265 6151215	15.12.2015 2100061177 15.12.2015 2100061255	1,260.00 Revenue 2,303.48 Revenue	BURGIN TAXIS H F TRUST LTD	122779 100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215	15.12.2015 2100061255 15.12.2015 2100061255	2,303.48 Revenue 1,102.76 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.12.2015 2100061256	542.48 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.12.2015 2100061256	7,811.96 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.12.2015 2100061256	124.48 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.12.2015 2100061257	2,052.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	15.12.2015 2100061257	380.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.12.2015 2100061259	2,236.44 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.12.2015 2100061260	286.00 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	15.12.2015 2100061260	30.51 Revenue	DIAMOND RESOURCING T/A BETTER	102602

SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.12.2015 2100061261	256.50 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	15.12.2015 2100061261	60.00 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.12.2015. 2100061262	256.50 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	15.12.2015 2100061262	60.00 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.12.2015 2100061262	371.29 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.12.2015 2100061266	808.51 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.12.2015 2100061269	275.20 Revenue	BGC ENTERPRISES	102621
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	15.12.2015 2100061272	1,992.86 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Day Care	6151230	15.12.2015 2100061277	156.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Day Care	6151230	15.12.2015 2100061277	180.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	15.12.2015 2100061278	252.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Day Care	6151230	15.12.2015 2100061279	336.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151230	15.12.2015 2100061280	504.00 Revenue	HEADWAY LUTON LTD	107222
	500			Phys Dis - Packages	Day Care					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Day Care	6151230	15.12.2015 2100061281	336.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.12.2015 2100061282	59.86 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.12.2015 2100061282	268.35 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.12.2015 2100061283	571.24 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.12.2015 2100061284	386.75 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	15.12.2015 2100061286	1.911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	15.12.2015 2100061286	60.00 Revenue	BUPA CARE SERVICES	110641
	500									
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	15.12.2015 2100061287	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	15.12.2015 2100061288	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	15.12.2015 2100061288	60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	15.12.2015 2100061289	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	15.12.2015 2100061290	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	15.12.2015 2100061290	60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	15.12.2015 2100061291	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older Decele Done	Residential Care Home Placements	6151210	15.12.2015 2100061291	60.00 Revenue	BUPA CARE SERVICES	110641
	500			Older People Dunst						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	15.12.2015 2100061292	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	15.12.2015 2100061292	60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	15.12.2015 2100061293	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	15.12.2015 2100061293	60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	15.12.2015 2100061294	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	15.12.2015 2100061295	60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	15.12.2015 2100001295	1 911 68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200 5200		BUPA Block Contract 65+ Residential Care BUPA Block Contract 65+ Residential Care	6151250	15.12.2015 2100061295	1,911.68 Revenue 60.00 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res				60.00 Revenue 1.911.68 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING	500			BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	15.12.2015 2100061296			
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	15.12.2015 2100061297	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.12.2015 2100061309	1,066.74 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	15.12.2015 2100061310	999.00 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.12.2015 2100061311	1.120.54 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.12.2015 2100061311	475.37 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.12.2015 2100061312	1,120.54 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.12.2015 2100061312	475.37 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.12.2015 2100061312	1.120.54 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200			6151215	15.12.2015 2100061313	475.37 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
	500			Learning Disab Pack	Supported Living					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.12.2015 2100061314	1,120.54 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.12.2015 2100061314	475.37 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.12.2015 2100061315	831.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.12.2015 2100061316	1,278.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.12.2015 2100061317	831.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.12.2015 2100061318	1,278.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.12.2015 2100061319	435.30 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
	500		5200			6151225		1,015.70 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Learning Disab Pack	Home Care		15.12.2015 2100061320			
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.12.2015 2100061321	943.15 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.12.2015 2100061323	288.65 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.12.2015 2100061324	836.57 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.12.2015 2100061325	1,565.90 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.12.2015 2100061327	514.90 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.12.2015 2100061329	289.85 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.12.2015. 2100061329	147.34 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	15.12.2015 2100061329	49.71 Revenue	FLITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.12.2015 2100061330	236.22 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.12.2015 2100061331	531.75 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.12.2015 2100061332	527.76 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	15.12.2015 2100061332	109.84 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.12.2015 2100061333	644.31 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.12.2015 2100061335	1,275.72 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.12.2015 2100061336	618.52 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.12.2015 2100061339	347.15 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.12.2015 2100061371	328.99 Revenue	HALES GROUP LTD	127552
	500								REALLY FLEXIBLE CARE LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	15.12.2015 2100061402	9,945.00 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	15.12.2015 2100061403	508.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	15.12.2015 2100061403	376.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.12.2015 2100061403	132.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	15.12.2015 2100061403	59.50 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	15.12.2015 2100061403	59.50 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	15.12.2015 2100061404	10,276.50 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	15.12.2015 2100061405	1.129.68 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Respite Care	6151270	15.12.2015 2100061405	376.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
	500									
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	15.12.2015 2100061406	9,945.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	15.12.2015 2100061407	753.12 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.12.2015 2100061408	268.78 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.12.2015 2100061410	1,766.30 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.12.2015 2100061412	1,200.00 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.12.2015 2100061414	1,376.00 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.12.2015 2100061415	318.11 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.12.2015 2100061416	379.02 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.12.2015 2100061419	1,053.31 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older Book!- LB	Home Care Home Care	6151225	15.12.2015 2100061419	1,053.31 Revenue 1,886.47 Revenue	1ST HOMECARE SOLUTIONS LTD 1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500		5200 5200	Older People LB	Home Care Home Care		15.12.2015 2100061420 15.12.2015 2100061422	1,886.47 Revenue 984.46 Revenue	1ST HOMECARE SOLUTIONS LTD 1ST HOMECARE SOLUTIONS LTD	136145 136145
	500	ADULT SOCIAL CARE		Older People LB		6151225				
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.12.2015 2100061423	695.01 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.12.2015 2100061424	310.44 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.12.2015 2100061425	410.09 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.12.2015 2100061430	109.16 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.12.2015 2100061430	813.93 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.12.2015 2100061431	448.08 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.12.2015 2100061432	549.47 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.12.2015 2100061432	4.290.14 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING										

	500	10117770011 0107	E200					224225	107.101.1501.05.001.171.0115.170	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225 6151225	15.12.2015 2100061436 15.12.2015 2100061437	2,340.06 Revenue 2,089.27 Revenue	1ST HOMECARE SOLUTIONS LTD 1ST HOMECARE SOLUTIONS LTD	136145 136145
	500			Older People LB	Home Care					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.12.2015 2100061438	515.00 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.12.2015 2100061440	380.70 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.12.2015 2100061441	352.50 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	15.12.2015 2100061442	2,099.12 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	15.12.2015 2100061443	374.40 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.12.2015 2100061444	75.44 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.12.2015 2100061444	330.42 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.12.2015 2100061444	610.75 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.12.2015 2100061444	254.53 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.12.2015 2100061444	1,069.09 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.12.2015 2100061444	2,034.71 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.12.2015 2100061445	251.93 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.12.2015 2100061445	1.058.14 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.12.2015 2100061445	1,939.92 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.12.2015 2100061446	1,082.98 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.12.2015 2100061446	2.017.50 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.12.2015 2100061446	257.84 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151215	15.12.2015 2100061446	513.80 Revenue	MEYERS CARE AGENCY	139049
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING			5200							
	500	ADULT SOCIAL CARE		Older People LB	Home Care	6151225	15.12.2015 2100061448	917.00 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.12.2015 2100061450	2,940.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	15.12.2015 2100061451	4,500.00 Revenue	UNIQUE SUPPORT (UK) LTD	140817
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	15.12.2015 2100061452	4,650.00 Revenue	UNIQUE SUPPORT (UK) LTD	140817
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.12.2015 2100061453	1,281.00 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.12.2015 2100061453	1,997.75 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.12.2015 2100061454	8,283.80 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	15.12.2015 2100061455	1,877.28 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.12.2015 2100061456	919.30 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15 12 2015 2100061457	441 44 Revenue	TEONEA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.12.2015 2100061458	1.103.20 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.12.2015 2100061459	903.12 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.12.2015 2100061459	587.92 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.12.2015 2100061460	1.740.00 Revenue	EXECUTIVE CARE SERVICES	142255
	500									142759
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.12.2015 2100061462	1,100.00 Revenue	EXECUTIVE CARE SERVICES	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.12.2015 2100061463	412.50 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.12.2015 2100061465	2,280.00 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	15.12.2015 2100061466	2,520.00 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.12.2015 2100061467	288.00 Revenue	EXECUTIVE CARE SERVICES	142759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	15.12.2015 2200036195	3,090.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	15.12.2015 2200036196	3,090.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	15.12.2015 2200036197	3,184.20 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	15.12.2015 2200036198	3,090.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	15.12.2015 2200036199	2.875.72 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	15.12.2015 2200036201	3.090.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	15.12.2015 2200036202	3,090.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	15.12.2015 2200036203	2.875.72 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	15.12.2015 2200030203	5.095.72 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	15.12.2015 2200036205	3,090.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800	15.12.2015 2200036207	3,090.00 Revenue 3.090.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
	400			Ind Foster Agency						
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	15.12.2015 2200036209	3,090.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	15.12.2015 2200036210	3,090.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	15.12.2015 2200036211	3,090.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	15.12.2015 2200036212	3,184.20 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	15.12.2015 2200036213	3,090.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	15.12.2015 2200036214	3,267.82 Revenue	FOSTERING SOLUTIONS LTD	117348
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	15.12.2015 2200036216	4,650.00 Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	15.12.2015 2200036217	3,150.00 Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	15.12.2015 2200036227	3,072.86 Revenue	ACORN FOSTERING SERVICES LTD	124138
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	15.12.2015 2200036228	3,300.00 Revenue	ACORN FOSTERING SERVICES LTD	124138
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	15.12.2015 2200036267	664.00 Revenue	LITTLE ACORNS FOSTERING LTD	141254
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	15.12.2015 2200036287	3,968.00 Revenue	FOSTERPLUS LTD	108515
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	15.12.2015 2200036289	3,393.26 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	15.12.2015 2200036319	346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	15.12.2015 2200030315	312.00 Revenue	PERSONAL PAYMENT	142906
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss		6151822	15.12.2015 2200036325	369.44 Revenue	DT CAREPLUS LTD	142906
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New)	6151822	15.12.2015 2200036332 15.12.2015 2200036333	369.44 Revenue		141964
	400		4100		High Level Family Support - CWD (New)	6151822	15.12.2015 2200036333 15.12.2015 2200036338		DT CAREPLUS LTD	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822 6151822	15.12.2015 2200036338 15.12.2015 2200036339	352.00 Revenue	NEWCROSS HEALTHCARE SOLUTIONS CORE ASSETS CHILDREN'S SERVICE	143054 141160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	15.12.2015 2200036341	312.00 Revenue	CORE ASSETS CHILDREN'S SERVICE	141160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	15.12.2015 2200036351	900.00 Revenue	PRIME CARE SUPPORT LTD	107864
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100594336	4,950.74 Capital	JET CONSTRUCTION (MK) LTD (FAC	100090
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100634017	987.65 Capital	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100637726	322.00 Capital	TAVISTOCK WINDOWS LIMITED	130216
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	15.12.2015 5100645326	4,764.72 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	15.12.2015 5100645444	22,844.41 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	15.12.2015 5100645447	18,630.29 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	15.12.2015 5100647885	1,917.85 Capital	WSP UK LTD	136924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Household Items/Supplies	6140020	15.12.2015 5100651147	259.68 Revenue	FAIRFIELD CARE PRODUCTS LLP	110849
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	15.12.2015 5100651153	410.00 Revenue	PERSONAL PAYMENT	118484
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	15.12.2015 5100651153	410.00 Revenue	PERSONAL PAYMENT	118484
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Venue Hire	6120405	15.12.2015 5100651186	358.40 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Venue Hire	6120405	15.12.2015 5100651187	387.20 Revenue	THE RUFUS CENTRE	119343
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	15.12.2015 5100651269	95.00 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	15.12.2015 5100651269	95.00 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	15.12.2015 5100651269	119.00 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	15.12.2015 5100651270	106.00 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bidg Control-Non Fee Bidg Control-Non Fee	Furniture Equipment and Materials Furniture Equipment and Materials	6140000	15.12.2015 5100651270	95.00 Revenue	AUCKLAND MANUFACTURING LTD T/A AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500			6140000	15.12.2015 5100651270		AUCKLAND MANUFACTURING LTD T/A AUCKLAND MANUFACTURING LTD T/A	103050
				Bldg Control-Non Fee	Furniture Equipment and Materials			95.00 Revenue		
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	15.12.2015 5100651270	55.00 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	15.12.2015 5100651270	104.00 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000	15.12.2015 5100651272	1,248.02 Revenue	VENN GROUP LTD	107489
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410	15.12.2015 5100651273	17,560.00 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410	15.12.2015 5100651273	5.00 Capital	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100651282	862.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100651284	877.00 Capital	NEW CENTURY DOORS LTD	136117
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	ICT Costs Software	6142415	15.12.2015 5100651289	1,134.74 Revenue	LUMESSE LIMITED	119587
IMPROVEMENT CORPORATE SERVICES		LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	External Legal Costs	6141045	15.12.2015 5100651298	450.00 Revenue	PERSONAL PAYMENT	134947
	150									
CHILDREN'S SERVICES	150 400	SCHOOL IMPROVEMENT	4500	TEACH	Voluntary & Independent Schools	6151710	15.12.2015 5100651327	50,347.10 Revenue	PRIORS COURT FOUNDATION	140795

										103640
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	DIRECTOR OF SUSTAINABLE COMM (COM SERV) LEARNING & STRATEGIC COMMISSIONING	6200 4200	Capital - Comm Servs Youth Service Comm	Highways Work Venue Hire	6151600 6120405	15.12.2015 5100651331 15.12.2015 5100651332	104,726.00 Capital 52.00 Revenue	LUTON BOROUGH COUNCIL THE RUFUS CENTRE	103640 119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Venue Hire	6120405	15.12.2015 5100651332	40.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Venue Hire	6120405	15.12.2015 5100651332	40.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Venue Hire	6120405	15.12.2015 5100651332	160.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	15.12.2015 5100651352	493.39 Revenue	BFS GROUP LTD T/A 3663	130382
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Private Contractors	6151500	15.12.2015 5100651360	897.30 Revenue	THE CONSULTANCY HOME COUNTIES	140473
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100651385	250.00 Revenue	HALO SECURITY SOLUTIONS LTD	139990
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	15.12.2015 5100651409	88,087.35 Capital	LUTON BOROUGH COUNCIL	103640
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	15.12.2015 5100651472 15.12.2015 5100651473	727.00 Capital 912.00 Capital	NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD	136117 136117
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100651473	1,302.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100651474	935.00 Capital	NEW CENTURY DOORS LTD	136117
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Training	6116200	15.12.2015 5100651487	1.500.00 Revenue	Payment to contractor	141638
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100651489	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100651489	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100651489	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100651489	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100651489	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100651489	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	15.12.2015 5100651489 15.12.2015 5100651489	164.29 Capital 164.29 Capital	WOODS BUILDING SERVICES LTD WOODS BUILDING SERVICES LTD	142420 142420
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100651489	164.29 Capital	WOODS BUILDING SERVICES LTD WOODS BUILDING SERVICES LTD	142420
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Organisational Devel	Venue Hire	6120405	15.12.2015 5100651489	4,131.00 Revenue	THE RUFUS CENTRE	119343
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Organisational Devel	Venue Hire	6120405	15.12.2015 5100651555	481.80 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100651563	3,708.33 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100651564	4,413.85 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100651565	3,702.64 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100651566	3,576.86 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100651567	3,454.18 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100651568	4,843.25 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	15.12.2015 5100651569 15.12.2015 5100651570	3,982.90 Capital 645.00 Capital	BSG PROPERTY SERVICES LTD NEW CENTURY DOORS LTD	100091 136117
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100651570	1.217.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 500 500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Private Contractors	6121000	15.12.2015 5100651660	2 632 78 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Private Contractors	6151500	15.12.2015 5100651661	2,584.79 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Private Contractors	6151500	15.12.2015 5100651662	4.494.71 Revenue	FSG PROPERTY SERVICES LTD	138760
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Data Networks	6142107	15.12.2015 5100651718	11,700.00 Revenue	ONI PLC	119831
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	External Legal Costs	6141045	15.12.2015 5100651754	428.80 Revenue	PERSONAL PAYMENT	120129
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	ICT Costs Software	6142415	15.12.2015 5100651755	3,664.00 Capital	NEOCOL UK LTD	119731
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	ICT Costs Software	6142415	15.12.2015 5100651755	26,145.00 Capital	NEOCOL UK LTD	119731
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Voluntary Associations	6151700	15.12.2015 5100651767	30,908.75 Revenue	PAYMENT TO SCHOOL	103671
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	15.12.2015 5100651785	421.67 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500 600	DIRECTOR OF SOCIAL CARE HEALTH HOUSING CHIEF ASSETS OFFICER	5000 7600	Capital - Soc. Care	Private Contractors	6151500 6121000	15.12.2015 5100651798 15.12.2015 5100651806	675.00 Capital 248.69 Revenue	D2D DISTRIBUTION LTD	130149 139990
SUSTAINABLE COMMUNITIES FINANCE	700	CHIEF FINANCE OFFICER	7200	Priory House Revenues	Repairs Alterations and Maintenance of Buildings Subscriptions	6144305	15.12.2015 5100651806	248.69 Revenue 270.00 Revenue	HALO SECURITY SOLUTIONS LTD CIVICA UK LTD	139990
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	Therapeutic Services	6160990	15.12.2015 5100651824	4,285.00 Revenue	CAMBRIDGESHIRE COUNTY COUNCIL	103944
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Operating Overheads	Venue Hire	6120405	15.12.2015 5100651833	4,285.00 Revenue 456.25 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200	15.12.2015 5100651868	351.76 Revenue	BFS GROUP LTD T/A 3663	130382
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	15.12.2015 5100651872	180.83 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	15.12.2015 5100651872	83.30 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	15.12.2015 5100651872	7.46 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Catering Supplies	6140200	15.12.2015 5100651887	305.27 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100651893	887.00 Capital	NEW CENTURY DOORS LTD	136117
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	15.12.2015 5100651926	50.00 Revenue	4WORD LIMITED	138158
SUSTAINABLE COMMUNITIES	600	PLANNING PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020 6141020	15.12.2015 5100651926 15.12.2015 5100651926	90.00 Revenue	4WORD LIMITED	138158 138158
SUSTAINABLE COMMUNITIES	600	PLANNING	6500 6500	Albion Archaeology	Professional Services - Consultancy	6141020	15.12.2015 5100651926	95.00 Revenue 540.00 Revenue	4WORD LIMITED 4WORD LIMITED	138158
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	PLANNING	6500	Albion Archaeology Albion Archaeology	Professional Services - Consultancy Professional Services - Consultancy	6141020	15.12.2015 5100651926	845.00 Revenue	4WORD LIMITED	138158
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	15.12.2015 5100651942	440.00 Revenue	Payment to contractor	127372
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	15.12.2015 5100651948	400.00 Revenue	SYED & QUINN LTD	135021
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Printing Stationery and General Office Expenses	6140800	15.12.2015 5100651951	260.00 Revenue	SOVERIGN INSIGNIA LTD T/A IMPA	142978
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Statement & EHC Plan	Private Contractors	6151500	15.12.2015 5100651955	240.00 Revenue	TEACHING PERSONNEL LTD	104135
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fost Recruit & Train	Venue Hire	6120405	15.12.2015 5100651959	223.60 Revenue	THE RUFUS CENTRE	119343
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Human Resources	Venue Hire	6120405	15.12.2015 5100651964	411.75 Revenue	MOUNT PLEASANT GOLF CLUB	136235
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	15.12.2015 5100651994	400.00 Revenue	Payment to contractor	129050
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	15.12.2015 5100651998	590.00 Revenue	A E MILLER	100169
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	15.12.2015 5100652221 15.12.2015 5100652222	887.00 Capital 962.00 Capital	NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD	136117 136117
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	15.12.2015 5100652222	405.83 Revenue	HOLIDAY INN EXPRESS	139143
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	15.12.2015 5100652331	213.32 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	15.12.2015 5100652331	49.96 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	15.12.2015 5100652331	22.47 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	15.12.2015 5100652331	9.96 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	15.12.2015 5100652331	20.82 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	15.12.2015 5100652331	7.07 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	15.12.2015 5100652331	0.05 Revenue	ARGOS LTD	106188
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SOCIAL CARE HEALTH HOUSING	6800 5000	Financ Investig Unit Capital - Soc. Care	POCA Incentivisation Monies Repairs Alterations and Maintenance of Buildings	6146055 6121000	15.12.2015 5100652426 15.12.2015 5100652525	2,932.50 Revenue 990.00 Capital	Payment to contractor NEW CENTURY DOORS LTD	140508 136117
IMPROVEMENT CORPORATE SERVICES	150	COMMUNICATIONS	2100	News Central	Printing Stationery and General Office Expenses	6140800	15.12.2015 5100652525	4.700.23 Revenue	WYNDEHAM PETERBOROUGH LTD	136117
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Catering Supplies	6140200	15.12.2015 5100652579	934.44 Revenue	Payment to contractor	102866
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Professional Services - Consultancy	6141020	15.12.2015 5100652580	1,338.81 Revenue	ARCADIS LLP	104291
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	15.12.2015 5100652591	250.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	15.12.2015 5100652591	116.55 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	15.12.2015 5100652592	225.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	15.12.2015 5100652592	116.55 Revenue	MARSTON VALE SERVICES LIMITED	103815
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	15.12.2015 5100652600	1,786.60 Revenue	Payment to contractor	136854
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100652660	440.00 Capital	NEW CENTURY DOORS LTD	136117
CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 7410	CWD - Maythorn	Catering Supplies	6140200 6141040	15.12.2015 5100652715 15.12.2015 5100652721	249.92 Revenue 4.200.00 Revenue	BOOKER LTD MARLBAY SERVICES LTD	134308
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	ICT ICT	7410 7410	Operating Overheads Corp IT Costs	Professional Services - Other ICT Costs Software	6141040 6142415	15.12.2015 5100652721 15.12.2015 5100652722	4,200.00 Revenue 1.114.63 Revenue	MARLBAY SERVICES LTD ADVANCED LEGAL SOLUTIONS LTD	140712 140981
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	ICT	7410 7410	Corp IT Costs Corp IT Costs	ICT Costs Software	6142415	15.12.2015 5100652722 15.12.2015 5100652722	1,114.63 Revenue 1,393.56 Revenue	ADVANCED LEGAL SOLUTIONS LTD ADVANCED LEGAL SOLUTIONS LTD	140981
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100652722	573.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100652762	573.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100652771	315.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100652772	630.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100652773	447.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100652776	447.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100652777	440.00 Capital	NEW CENTURY DOORS LTD	136117

SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	15.12.2015 5100652778 15.12.2015 5100652779	954.00 Capital 440.00 Capital	NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD	136117 136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100652779	440.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100652781	887.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100652782	887.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100652783	440.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100652784	575.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100652785	535.00 Capital	NEW CENTURY DOORS LTD	136117
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Professional Services - Other	6141040	15.12.2015 5100652824	485.08 Revenue	PERSONAL PAYMENT	106074
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Stop Smoking Svce	Venue Hire	6120405	15.12.2015 5100652999	640.00 Revenue	SALVATION ARMY	102562
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060	15.12.2015 5100653043	350.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200 6140200	15.12.2015 5100653059	329.28 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies		15.12.2015 5100653074	262.46 Revenue	BFS GROUP LTD T/A 3663	130382
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - M	Private Contractors	6151500	15.12.2015 5100653083	19,634.96 Revenue	Payment to contractor	119833
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Street Cleansing - S Waste Coll/Recyc - S	Private Contractors	6151500 6151500	15.12.2015 5100653084 15.12.2015 5100653086	9,805.30 Revenue 228,183.96 Revenue	Payment to contractor Payment to contractor	119833 119833
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - S Waste Coll/Recyc - M	Private Contractors Private Contractors	6151500	15.12.2015 5100653086	4.221.44 Revenue	Payment to contractor	119833
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Street Cleansing - M	Private Contractors Private Contractors	6151500	15.12.2015 5100653087	52.394.48 Revenue	Payment to contractor	119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - M	Private Contractors	6151500	15.12.2015 5100653089	251.878.76 Revenue	Payment to contractor	119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Street Cleansing - S	Private Contractors	6151500	15.12.2015 5100653112	88,157.84 Revenue	Payment to contractor	119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Street Cleansing - M	Private Contractors	6151500	15.12.2015 5100653113	963.12 Revenue	Payment to contractor	119833
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	15.12.2015 5100653121	2.500.00 Capital	LAMBERT SMITH HAMPTON	131242
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Printing Stationery and General Office Expenses	6140800	15.12.2015 5100653140	850.50 Revenue	SOVERIGN INSIGNIA LTD T/A IMPA	142978
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Admissions	Training	6116200	15.12.2015 5100653152	(720.00) Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)	100481
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Admissions	Training	6116200	15.12.2015 5100653155	1,987.00 Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)	100481
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Disbursements	External Legal Costs	6141045	15.12.2015 5100653219	70.00 Revenue	PERSONAL PAYMENT	143047
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	External Legal Costs	6141045	15.12.2015 5100653219	350.00 Revenue	PERSONAL PAYMENT	143047
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	BLLRF Beds & Luton	Advertising and Publicity	6116305	15.12.2015 5100653238	756.00 Revenue	Payment to contractor	139615
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Telecare	Telecoms Equipment	6142110	15.12.2015 5100653267	7,489.95 Revenue	NORTH HERTS DISTRICT COUNCIL	100453
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Professional Services - Other	6141040	15.12.2015 5100653269	523.26 Revenue	CONTRACT FIRE SECURITY	141536
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	15.12.2015 5100653287	3,174.98 Revenue	PERSONAL PAYMENT	139450
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	15.12.2015 5100653295	331.50 Revenue	SPECIAL SEVEN LTD	142748
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT ADULT SOCIAL CARE	4500 5200	Music Operations	Private Contractors	6151500 6140200	15.12.2015 5100653316 15.12.2015 5100653411	1,040.30 Revenue 540.97 Revenue	PERSONAL PAYMENT	139451
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600 600	ADULT SOCIAL CARE FCONOMIC GROWTH SKILLS & REGENERATION	5200 6300	Westlands Residentia	Catering Supplies Professional Services - Other	6140200 6141040	15.12.2015 5100653411 15.12.2015 5100653677	540.97 Revenue 12.126.32 Revenue	BFS GROUP LTD T/A 3663 NEPRO LIMITED	130382
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Professional Services - Other Professional Services - Other	6141040	15.12.2015 5100653677	12,126.32 Revenue 425.00 Revenue	Payment to contractor	141428
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Investment & Policy	Professional Services - Other Professional Services - Other	6141040	15.12.2015 5100653680	7.245.00 Revenue	NEPRO LIMITED	142993
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210	15.12.2015 5100653689	379.34 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210	15.12.2015 5100653690	379.34 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210	15.12.2015 5100653693	379.34 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210	15.12.2015 5100653694	425.60 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recvc - S	Private Contractors	6151500	15.12.2015 5100653747	5.412.00 Revenue	Payment to contractor	119833
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Doolittle Mill	Rents	6120400	15.12.2015 5100653753	5,443.75 Revenue	BPJ PROPERTIES LTD	139701
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Private Contractors	6151500	15.12.2015 5100653781	447.00 Revenue	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	15.12.2015 5100653899	1,750.00 Revenue	MINTSTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	15.12.2015 5100653909	1,395.00 Revenue	Personal Payment	142788
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	15.12.2015 5100653910	1,860.00 Revenue	Personal Payment	142788
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	15.12.2015 5100654016	7,500.00 Revenue	Payment to contractor	107563
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	15.12.2015 5100654016	5,626.00 Revenue	Payment to contractor	107563
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Transport Contracts	6151520	15.12.2015 5100654016	3,654.19 Revenue	Payment to contractor	107563
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	15.12.2015 5100654016	3,687.26 Revenue	Payment to contractor	107563
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	15.12.2015 5100654016	1,620.78 Revenue	Payment to contractor	107563
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs Capital - Comm Servs	Furniture Equipment and Materials	6140000	15.12.2015 5100654021 15.12.2015 5100654022	13,478.48 Capital 3.819.76 Capital	BIFFA MUNICIPAL LTD BIFFA MUNICIPAL LTD	119833 119833
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600	SCHOOL IMPROVEMENT	4500	Support & Asp Pri	Furniture Equipment and Materials Agency Staff	6140000 6110000	15.12.2015 5100654022	3,819.76 Capital 3,600.00 Revenue	PERSONAL PAYMENT	139827
SUSTAINABLE COMMUNITIES	400 600	HIGHWAYS TRANSPORTATION	4500 6400	Concessionary Fares	Agency Starr Private Contractors	6151500	15.12.2015 5100654026	1,682.00 Revenue	Payment to contractor	102159
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors Private Contractors	6151500	15.12.2015 5100654064	212.00 Revenue	Payment to contractor	131626
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	15.12.2015 5100654065	282.00 Revenue	Payment to contractor	131626
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Street Cleansing - S	Private Contractors	6151500	15.12.2015 5100654081	942.81 Revenue	Payment to contractor	119833
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Priory House	Other Local Authority Waste Contracts	6150210	15.12.2015 5100654088	532.18 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	15.12.2015 5100654152	1,974.00 Revenue	Payment to contractor	122779
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	15.12.2015 5100654154	1,240.00 Revenue	Payment to contractor	122779
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	15.12.2015 5100654155	648.00 Revenue	Payment to contractor	122779
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	15.12.2015 5100654155	972.00 Revenue	Payment to contractor	122779
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	15.12.2015 5100654179	487.00 Revenue	NOAH ENTERPRISE	110573
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Professional Services - Other	6141040	15.12.2015 5100654203	2,160.00 Revenue	C & G PLASTERING ACADEMY LTD	143058
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	15.12.2015 5100654216	3,640.00 Revenue	Payment to contractor	141473
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	15.12.2015 5100654216 15.12.2015 5100654216	3,120.00 Revenue 1.485.00 Revenue	Payment to contractor Payment to contractor	141473 141473
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION				6151520	15.12.2015 5100654216			101874
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	6400 4200	Concessionary Fares CBLDC	Private Contractors Training Costs for Non CBC Employees	6151500	15.12.2015 5100654224	1,304.25 Revenue 300.00 Revenue	Payment to contractor PERSONAL PAYMENT	101874
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	COMMISSIONING COMMISSIONING	4200 5300	CBLDC Luncheon Club	Training Costs for Non CBC Employees Venue Hire	6151730 6120405	15.12.2015 5100654227 15.12.2015 5100654252	300.00 Revenue 540.00 Revenue	PERSONAL PAYMENT BIGGLESWADE LABOUR PARTY	142973
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210	15.12.2015 5100654252	379.34 Revenue	BEDFORD BOROUGH COUNCIL	100221
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210	15.12.2015 5100654355	379.34 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Amptl Houghton Lodge	Other Local Authority Waste Contracts	6150210	15.12.2015 5100654356	379.34 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210	15.12.2015 5100654357	379.34 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210	15.12.2015 5100654360	569.01 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Private Contractors	6151500	15.12.2015 5100654365	1,000.00 Revenue	AMICUS TRUST LTD	102124
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Access and Inclusion	Venue Hire	6120405	15.12.2015 5100654371	40.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Access and Inclusion	Venue Hire	6120405	15.12.2015 5100654371	40.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES		SCHOOL IMPROVEMENT	4500	Access and Inclusion	Venue Hire	6120405	15.12.2015 5100654371	91.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400			Access and Inclusion	Venue Hire	6120405	15.12.2015 5100654371	225.00 Revenue	THE RUFUS CENTRE	119343
	400	SCHOOL IMPROVEMENT	4500							
IMPROVEMENT CORPORATE SERVICES	400 150	LEGAL AND DEMOCRATIC SERVICES	7500	Local Land Charges	External Legal Costs	6141045	15.12.2015 5100654375	1,737.66 Revenue	LOCAL GOVERNMENT ASSOCIATION	103680
SUSTAINABLE COMMUNITIES	400 150 600	LEGAL AND DEMOCRATIC SERVICES HIGHWAYS TRANSPORTATION	7500 6400	Local Land Charges Mainstream Schools	Transport Contracts	6151520	15.12.2015 5100654375 15.12.2015 5100654517	1,580.00 Revenue	Payment to contractor	105053
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	400 150 600	LEGAL AND DEMOCRATIC SERVICES HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	7500 6400 6400	Local Land Charges Mainstream Schools Main Trans College	Transport Contracts Transport Contracts	6151520 6151520	15.12.2015 5100654375 15.12.2015 5100654517 15.12.2015 5100654529	1,580.00 Revenue 696.00 Revenue	Payment to contractor Payment to contractor	105053 106446
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	400 150 600 600 600	LEGAL AND DEMOCRATIC SERVICES HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	7500 6400 6400 6400	Local Land Charges Mainstream Schools Main Trans College Mainstream Schools	Transport Contracts Transport Contracts Transport Contracts Transport Contracts	6151520 6151520 6151520	15.12.2015 5100654375 15.12.2015 5100654517 15.12.2015 5100654529 15.12.2015 5100654531	1,580.00 Revenue 696.00 Revenue 520.00 Revenue	Payment to contractor Payment to contractor Payment to contractor	105053 106446 106446
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	400 150 600 600 600 600	LEGAL AND DEMOCRATIC SERVICES HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	7500 6400 6400 6400 6400	Local Land Charges Mainstream Schools Main Trans College Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts Transport Contracts Transport Contracts	6151520 6151520 6151520 6151520	15.12.2015 5100654375 15.12.2015 5100654517 15.12.2015 5100654529 15.12.2015 5100654531 15.12.2015 5100654534	1,580.00 Revenue 696.00 Revenue 520.00 Revenue 585.00 Revenue	Payment to contractor Payment to contractor Payment to contractor Payment to contractor	105053 106446 106446 106446
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	400 150 600 600 600 600 500	LEGAL AND DEMOCRATIC SERVICES HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION DIRECTOR OF SOCIAL CARE HEALTH HOUSING	7500 6400 6400 6400 6400 5000	Local Land Charges Mainstream Schools Main Trans College Mainstream Schools Mainstream Schools Capital - Soc. Care	Transport Contracts Transport Contracts Transport Contracts Transport Contracts Repairs Alterations and Maintenance of Buildings	6151520 6151520 6151520 6151520 6151000	15.12.2015 5100654375 15.12.2015 5100654517 15.12.2015 5100654529 15.12.2015 5100654531 15.12.2015 5100654534 15.12.2015 5100654569	1,580.00 Revenue 696.00 Revenue 520.00 Revenue 585.00 Revenue 3,434.00 Capital	Payment to contractor Payment to contractor Payment to contractor Payment to contractor WHELDON CONTRACT & SERVICES LT	105053 106446 106446 106446 130279
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	400 150 600 600 600 600 500 600	LEGAL AND DEMOCRATIC SERVICES HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION DIRECTOR OF SOCIAL CARE HEALTH HOUSING HIGHWAYS TRANSPORTATION DIRECTOR OF SOCIAL CARE HEALTH HOUSING HIGHWAYS TRANSPORTATION	7500 6400 6400 6400 6400 5000 6400	Local Land Charges Mainstream Schools Main Trans College Mainstream Schools Mainstream Schools Capital - Soc. Care Mainstream Schools	Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Repairs Alterations and Maintenance of Buildings Transport Contracts	6151520 6151520 6151520 6151520 6121000 6151520	15.12.2015 5100654375 15.12.2015 5100654517 15.12.2015 5100654529 15.12.2015 5100654531 15.12.2015 5100654534 15.12.2015 5100654569 15.12.2015 5100654569	1,580.00 Revenue 696.00 Revenue 520.00 Revenue 585.00 Revenue 3,434.00 Capital 341.25 Revenue	Payment to contractor Payment to contractor Payment to contractor Payment to contractor WHELDON CONTRACT & SERVICES LT Payment to contractor	105053 106446 106446 106446 130279 106446
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	400 150 600 600 600 600 500 600	LEGAL AND DEMOCRATIC SERVICES HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION DIRECTOR OF SOCIAL CARE HEALTH HOUSING	7500 6400 6400 6400 6400 5000	Local Land Charges Mainstream Schools Main Trans College Mainstream Schools Mainstream Schools Capital - Soc. Care	Transport Contracts	6151520 6151520 6151520 6151520 6151000	15.12.2015 5100654375 15.12.2015 5100654517 15.12.2015 5100654529 15.12.2015 5100654531 15.12.2015 5100654534 15.12.2015 5100654569	1,580.00 Revenue 696.00 Revenue 520.00 Revenue 585.00 Revenue 3,434.00 Capital	Payment to contractor Payment to contractor Payment to contractor Payment to contractor WHELDON CONTRACT & SERVICES LT	105053 106446 106446 106446 130279
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	400 150 600 600 600 600 500 600	LEGAL AND DEMOCRATIC SERVICES HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION DIRECTOR OF SOCIAL CARE HEALTH HOUSING HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	7500 6400 6400 6400 6400 6400 6400 6400	Local Land Charges Main Strans College Mainstream Schools Main Trans College Mainstream Schools Mainstream Schools Capital - Soc. Care Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Repairs Alterations and Maintenance of Buildings Transport Contracts Transport Contracts Transport Contracts Transport Contracts	6151520 6151520 6151520 6151520 6121000 6151520 6151520	15.12.2015 5100654375 15.12.2015 5100654517 15.12.2015 5100654529 15.12.2015 5100654531 15.12.2015 5100654534 15.12.2015 5100654569 15.12.2015 5100654582 15.12.2015 5100654582	1,580.00 Revenue 696.00 Revenue 520.00 Revenue 585.00 Revenue 3,434.00 Capital 341.25 Revenue 1,023.75 Revenue	Payment to contractor Payment to contractor Payment to contractor Payment to contractor WHELDON CONTRACT & SERVICES LT Payment to contractor Payment to contractor	105053 106446 106446 106446 130279 106446 106446
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE HEALTH & HOUSING	400 150 600 600 600 500 600 500 600 500	LEGAL AND DEMOCRATIC SERVICES HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION DIRECTOR OF SOCIAL CARE HEALTH HOUSING HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION DIRECTOR OF SOCIAL CARE HEALTH HOUSING	7500 6400 6400 6400 6400 5000 6400 6400 5000	Local Land Charges Mainstream Schools Main Trans College Mainstream Schools Mainstream Schools Capital - Soc. Care Mainstream Schools Mainstream Schools Mainstream Schools Mainstream Schools Agital - Soc. Care	Transport Contracts	6151520 6151520 6151520 6151520 6151520 6121000 6151520 6151520 6121000	15.12.2015 5100654375 15.12.2015 5100654517 15.12.2015 5100654529 15.12.2015 5100654531 15.12.2015 5100654534 15.12.2015 5100654569 15.12.2015 5100654582 15.12.2015 5100654582	1,580.00 Revenue 696.00 Revenue 520.00 Revenue 585.00 Revenue 3,434.00 Capital 341.25 Revenue 1,023.75 Revenue 4,800.00 Capital	Payment to contractor Payment to contractor Payment to contractor Payment to contractor WHELDON CONTRACT & SERVICES LT Payment to contractor Payment to contractor BEARINGS STRUCTURAL SOLUTIONS	105053 106446 106446 106446 130279 106446 106446 141817
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	400 150 600 600 600 600 500 600 500 500 500 5	LEGAL AND DEMOCRATIC SERVICES HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION DIRECTOR OF SOCIAL CARE HEALTH HOUSING HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION DIRECTOR OF SOCIAL CARE HEALTH HOUSING ADULT SOCIAL CARE	7500 6400 6400 6400 6400 5000 6400 6400 5000 5200	Local Land Charges Mainstream Schools Main Trans College Mainstream Schools Mainstream Schools Mainstream Schools Capital - Soc. Care Mainstream Schools Mainstream Schools Mainstream Schools Capital - Soc. Care Westlands Residentia	Transport Contracts Transport Contracts Transport Contracts Transport Contracts Repairs Alterations and Maintenance of Buildings Transport Contracts Transport Contracts Transport Contracts Repairs Alterations and Maintenance of Buildings Repairs Alterations	6151520 6151520 6151520 6151520 6121000 6151520 6121000 6151520 6121000 6110000	15.12.2015 5100654375 15.12.2015 5100654517 15.12.2015 5100654529 15.12.2015 5100654531 15.12.2015 5100654534 15.12.2015 5100654534 15.12.2015 5100654562 15.12.2015 5100654582 15.12.2015 5100654622 15.12.2015 5100654624	1,580.00 Revenue 696.00 Revenue 520.00 Revenue 585.00 Revenue 3,434.00 Capital 341.25 Revenue 1,023.75 Revenue 4,800.00 Capital 1,468.64 Revenue	Payment to contractor BEARINGS STRUCTURAL SOLUTIONS AMBITION 24 HOURS	105053 106446 106446 106446 130279 106446 106446 141817 141856
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	400 150 600 600 600 600 500 600 500 500 500 5	LEGAL AND DEMOCRATIC SERVICES HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION DIRECTOR OF SOCIAL CARE HEALTH HOUSING HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION DIRECTOR OF SOCIAL CARE HEALTH HOUSING ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	7500 6400 6400 6400 6400 5000 6400 6400 5000 5200 5200	Local Land Charges Mainstream Schools Main Trans College Mainstream Schools Mainstream Schools Capital - Soc. Care Mainstream Schools Mainstream Mains	Transport Contracts Transport Contracts Transport Contracts Transport Contracts Repairs Alterations and Maintenance of Buildings Transport Contracts Transport Contracts Transport Contracts Repairs Alterations and Maintenance of Buildings Agency Staff Agency Staff	6151520 6151520 6151520 6151520 6151520 6121000 6151520 6121000 6110000 6110000	15.12.2015 5100654375 15.12.2015 5100654517 15.12.2015 5100654529 15.12.2015 5100654531 15.12.2015 5100654534 15.12.2015 5100654569 15.12.2015 5100654582 15.12.2015 5100654582 15.12.2015 5100654632 15.12.2015 5100654634	1,580.00 Revenue 696.00 Revenue 520.00 Revenue 585.00 Revenue 3,434.00 Capital 341.25 Revenue 1,023.75 Revenue 4,800.00 Capital 1,468.64 Revenue 1,105.66 Revenue	Payment to contractor Payment to contractor Payment to contractor Payment to contractor WHELDON CONTRACT & SERVICES LT Payment to contractor Payment to contractor BEARNICS STRUCTURAL SOLUTIONS AMBITION 24 HOURS AMBITION 24 HOURS	105053 106446 106446 106446 130279 106446 106446 141817 141856
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	400 150 600 600 600 500 500 500 500 500 500 5	LEGAL AND DEMOCRATIC SERVICES HIGHWAYS TRANSPORTATION DIRECTOR OF SOCIAL CARE HEALTH HOUSING ADULT SOCIAL CARE	7500 6400 6400 6400 6400 6400 6400 6400 5200 5200 5200 5200	Local Land Charges Mainstream Schools Main Trans College Mainstream Schools Mainstream Schools Mainstream Schools Gapital - Soc. Care Mainstream Schools Mainstream Schools Gapital - Soc. Care Westlands Residentia Westlands Residentia Westlands Residentia Westlands Residentia	Transport Contracts Transport Contracts Transport Contracts Transport Contracts Repairs Alterations and Maintenance of Buildings Transport Contracts Transport Contracts Transport Contracts Agency Staff Agency Staff Agency Staff Agency Staff	6151520 6151520 6151520 6151520 6121000 6151520 6121000 6110000 6110000 6110000	15.12.2015 5100654375 15.12.2015 5100654517 15.12.2015 5100654519 15.12.2015 5100654531 15.12.2015 5100654534 15.12.2015 510065458 15.12.2015 510065458 15.12.2015 510065462 15.12.2015 510065463 15.12.2015 510065463 15.12.2015 510065463	1,580.00 Revenue 696.00 Revenue 520.00 Revenue 585.00 Revenue 3,434.00 Capital 341.25 Revenue 4,800.00 Capital 1,468.64 Revenue 1,105.66 Revenue 511.40 Revenue	Payment to contractor Payment to contractor Payment to contractor Payment to contractor WHELDON CONTRACT & SERVICES LT Payment to contractor BARNINGS STRUCTURAL SOLUTIONS AMBITION 24 HOURS AMBITION 24 HOURS AMBITION 24 HOURS	105053 106446 106446 106446 130279 106446 106446 141817 141856 141856
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES	400 150 600 600 600 500 600 500 500 500 500 5	LEGAL AND DEMOCRATIC SERVICES HIGHWAYS TRANSPORTATION ADULT SOCIAL CARE CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7500 6400 6400 6400 6400 5000 6400 5000 50	Local Land Charges Mainstream Schools Main Trans College Mainstream Schools Mainstream Schools Gaptal - Soc. Care Mainstream Schools Mainstream Schools Mainstream Schools Mainstream Schools Gaptal - Soc. Care Westlands Residentia Westlands Residentia Westlands Residentia Westlands Residentia Westlands Residentia Kingsland Dunstable Courthouse	Transport Contracts Transport Contracts Transport Contracts Transport Contracts Repairs Alterations and Maintenance of Buildings Transport Contracts Transport Contracts Transport Contracts Repairs Alterations and Maintenance of Buildings Agency Staff Agency Staff Agency Staff Agency Staff Mouchel use only - Responsive R&M Professional Services - Other	6151520 6151520 6151520 6151520 6121000 6151520 6151520 6121000 6110000 6110000 6110000 6110000 6121060 6141040	15.12.2015 5100654375 15.12.2015 5100654512 15.12.2015 5100654529 15.12.2015 5100654531 15.12.2015 5100654592 15.12.2015 5100654592 15.12.2015 5100654592 15.12.2015 5100654692 15.12.2015 5100654692 15.12.2015 5100654693 15.12.2015 5100654693 15.12.2015 5100654693 15.12.2015 5100654693 15.12.2015 5100654693 15.12.2015 5100654693	1,580.00 Revenue 666.00 Revenue 520.00 Revenue 520.00 Revenue 3,434.00 Capital 341.25 Revenue 4,800.00 Capital 1,468.64 Revenue 1,105.66 Revenue 511.40 Revenue 2,133.25 Revenue 2,133.25 Revenue 5,55.00 Revenue	Payment to contractor WHELDON CONTRACT & SERVICES LT Payment to contractor Payment to contractor Payment to contractor BEARINGS STRUCTURAL SOLUTIONS AMBITTON 24 HOURS AMBITTON 24 HOURS AMBITTON 24 HOURS AMBITTON 24 HOURS AMBITTON 25 HOURS PECALS SEVEN LTD HARRISONS ELECTRICAL MECH & PR CYS SECURITY LTD	105053 106446 106446 130279 106446 130279 106446 141817 141856 141856 142748 100229 131628
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES	400 150 600 600 600 600 500 600 500 500 500 5	LEGAL AND DEMOCRATIC SERVICES HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION DIRECTOR OF SOCIAL CARE HEALTH HOUSING HIGHWAYS TRANSPORTATION DIRECTOR OF SOCIAL CARE HEALTH HOUSING ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7500 6400 6400 6400 6400 5000 6400 5000 6400 5200 5200 5200 5200 7600 7600	Local Land Charges Mainstream Schools Main Trans College Mainstream Schools Mainstream Schools Mainstream Schools Gapital - Soc. Care Mainstream Schools Gapital - Soc. Care Mainstream Schools Gapital - Soc. Care Westlands Residentia Umstable Courthouse Dunstable Office	Transport Contracts Transport Contracts Transport Contracts Transport Contracts Repairs Alterations and Maintenance of Buildings Transport Contracts Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance	6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6110000 6110000 6110000 6110000 6110000 6141040 6141040	15.12.2015 5100654375 15.12.2015 5100654517 15.12.2015 5100654529 15.12.2015 5100654531 15.12.2015 510065459 15.12.2015 510065459 15.12.2015 510065459 15.12.2015 510065462 15.12.2015 510065462 15.12.2015 510065465 15.12.2015 510065465 15.12.2015 510065465 15.12.2015 510065465 15.12.2015 510065465 15.12.2015 510065465 15.12.2015 510065465 15.12.2015 5100654678	1,580.00 Revenue 656.00 Revenue 520.00 Revenue 520.00 Revenue 3,434.00 Capital 341.25 Revenue 4,800.00 Capital 1,468.64 Revenue 1,105.66 Revenue 1,312.50 Revenue 2,213.25 Revenue 5,250.00 Revenue 3,316.20 Revenue 3,316.20 Revenue	Payment to contractor WHELDON CONTRACT & SERVICES LT Payment to contractor BEARINGS STRUCTURAL SOLUTIONS AMBITION 24 HOURS AMBITION 24 HOURS SPECIAL SEVEN LTD HARBISONS ELECTRICAL MECH & PR CYS SECURITY LTD CYS SECURITY LTD CYS SECURITY LTD	105053 106446 106446 106446 130279 106446 141817 141856 141856 142748 100029 131628 131628
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES	400 150 600 600 600 500 600 500 500 500 500 5	LEGAL AND DEMOCRATIC SERVICES HIGHWAYS TRANSPORTATION ADULT SOCIAL CARE CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7500 6400 6400 6400 6400 5000 6400 5000 50	Local Land Charges Mainstream Schools Main Trans College Mainstream Schools Mainstream Schools Gaptal - Soc. Care Mainstream Schools Mainstream Schools Mainstream Schools Mainstream Schools Gaptal - Soc. Care Westlands Residentia Westlands Residentia Westlands Residentia Westlands Residentia Westlands Residentia Kingsland Dunstable Courthouse	Transport Contracts Transport Contracts Transport Contracts Transport Contracts Repairs Alterations and Maintenance of Buildings Transport Contracts Transport Contracts Transport Contracts Repairs Alterations and Maintenance of Buildings Agency Staff Agency Staff Agency Staff Agency Staff Mouchel use only - Responsive R&M Professional Services - Other	6151520 6151520 6151520 6151520 6121000 6151520 6151520 6121000 6110000 6110000 6110000 6110000 6121060 6141040	15.12.2015 5100654375 15.12.2015 5100654512 15.12.2015 5100654529 15.12.2015 5100654531 15.12.2015 5100654592 15.12.2015 5100654592 15.12.2015 5100654592 15.12.2015 5100654692 15.12.2015 5100654692 15.12.2015 5100654693 15.12.2015 5100654693 15.12.2015 5100654693 15.12.2015 5100654693 15.12.2015 5100654693 15.12.2015 5100654693	1,580.00 Revenue 666.00 Revenue 520.00 Revenue 520.00 Revenue 3,434.00 Capital 341.25 Revenue 4,800.00 Capital 1,468.64 Revenue 1,105.66 Revenue 511.40 Revenue 2,133.25 Revenue 2,133.25 Revenue 5,55.00 Revenue	Payment to contractor WHELDON CONTRACT & SERVICES LT Payment to contractor Payment to contractor Payment to contractor BEARINGS STRUCTURAL SOLUTIONS AMBITTON 24 HOURS AMBITTON 24 HOURS AMBITTON 24 HOURS AMBITTON 24 HOURS AMBITTON 25 HOURS PECALS SEVEN LTD HARRISONS ELECTRICAL MECH & PR CYS SECURITY LTD	105053 106446 106446 130279 106446 130279 106446 141817 141856 141856 142748 100229 131628

SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Priory House	Professional Services - Other	6141040 6141040	15.12.2015 5100654816 15.12.2015 5100654818	525.00 Revenue 550.00 Revenue	CYS SECURITY LTD CYS SECURITY LTD	131628 131628
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate Dunstable Office	Professional Services - Other Professional Services - Other	6141040	15.12.2015 5100654818	550.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	15.12.2015 5100654820	1.323.00 Revenue	Payment to contractor	102159
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Priory House	Professional Services - Other	6141040	15.12.2015 5100654846	3.162.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Dunstable Office	Other Local Authority Waste Contracts	6150210	15.12.2015. 5100654849	551 68 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Domestic Abuse Svce	Training	6116200	15.12.2015 5100654858	650.00 Revenue	Payment to contractor	139662
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Professional Services - Consultancy	6141020	15.12.2015 5100654866	500.00 Revenue	LANDSCOPE LAND & PROPERTY LTD	135853
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Water Services	6120800	15.12.2015 5100654882	678.76 Revenue	ANGLIAN WATER	109459
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100654967	2,699.73 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100654967	2,699.73 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100654967	2,732.81 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100654967	2,584.45 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100654967	2,584.45 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100654967	2,724.80 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 6121000	15.12.2015 5100654967 15.12.2015 5100654967	2,444.78 Capital 2.490.93 Capital	WHELDON CONTRACT & SERVICES LT	130279 130279
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100654967	2,490.93 Capital 2.815.01 Capital	WHELDON CONTRACT & SERVICES LT WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100654967	1,716.02 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Agency Staff	6110000	15.12.2015 5100654967	410.26 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Agency Staff	6110000	15.12.2015 5100654983	960.82 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Electricity Costs	6120210	15.12.2015 5100654985	1.202.45 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	15.12.2015 5100654998	416.16 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Cleaning and Domestic Supplies	6122100	15.12.2015 5100655004	246.19 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Agency Staff	6110000	15.12.2015 5100655034	652.05 Revenue	PATRONUS HEALTHCARE LTD (FACTO	142388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Agency Staff	6110000	15.12.2015 5100655035	700.05 Revenue	PATRONUS HEALTHCARE LTD (FACTO	142388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Agency Staff	6110000	15.12.2015 5100655040	624.84 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Agency Staff	6110000	15.12.2015 5100655041	1,382.65 Revenue	PATRONUS HEALTHCARE LTD (FACTO	142388
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	15.12.2015 5100655048	1,200.00 Revenue	Payment to contractor	102159
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	15.12.2015 5100655048	588.00 Revenue	Payment to contractor	102159
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Provision of Governors Training	6151820	15.12.2015 5100655055	272.85 Revenue	FOUNDATIONS FOR LEARNING LTD	138982
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	15.12.2015 5100655165	2,170.30 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	YS Sandy/Biggleswade	Agency Staff	6110000	15.12.2015 5100655166	1,007.33 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	15.12.2015 5100655167	1,369.00 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Professional Services - Consultancy	6141020	15.12.2015 5100655168	2,201.50 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400	CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE	4100 5200	YS Sandy/Biggleswade OPPD CM North Salari	Agency Staff	6110000	15.12.2015 5100655169	1,734.17 Revenue 1,277.61 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES	500 400	CHILDREN'S SERVICES OPERATIONS	4100		Agency Staff	6110000 6110000	15.12.2015 5100655170 15.12.2015 5100655171	1,277.51 Revenue 1.421.19 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable YS Sandy/Biggleswade	Agency Staff	6110000	15.12.2015 5100655171	1,421.19 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	4100 5100	YS Sandy/Biggieswade Housing Estates	Agency Staff Agency Staff	6110000	15.12.2015 5100655172	1,047.64 Revenue 373.27 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dische L&D	Agency Staff	6110000	15.12.2015 5100655173	1.350.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000	15.12.2015 5100655175	1,232.84 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	Agency Staff	6110000	15.12.2015 5100655176	1,416.18 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	15.12.2015 5100655177	5,314.14 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Agency Staff	6110000	15.12.2015 5100655178	1.871.11 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000	15.12.2015 5100655179	519.48 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Agency Staff	6110000	15.12.2015 5100655180	717.41 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fis Family Intervent	Agency Staff	6110000	15.12.2015 5100655181	1,513.98 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	15.12.2015 5100655182	1,075.18 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	15.12.2015 5100655183	342.22 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	15.12.2015 5100655184	1,986.16 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	15.12.2015 5100655185	1,318.85 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	15.12.2015 5100655186	2,364.02 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Agency Staff	6110000	15.12.2015 5100655187	451.50 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000	15.12.2015 5100655188	1,008.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Brokerage & DPs	Agency Staff	6110000	15.12.2015 5100655189	485.52 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	15.12.2015 5100655190	1,222.18 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150	ACE PEOPLE	1500	Acc Prog Rev Costs	Agency Staff	6110000	15.12.2015 5100655191	1,284.48 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600	CHIEF ASSETS OFFICER ADULT SOCIAL CARE	7600 5200	Property Assets OPPD CM North Salari	Agency Staff	6110000 6110000	15.12.2015 5100655192 15.12.2015 5100655193	4,981.26 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINARI E COMMUNITIES	500 600	HIGHWAYS TRANSPORTATION	6400	HDM	Agency Staff Agency Staff	6110000	15.12.2015 5100655193	1,734.17 Revenue 1 802 34 Revenue	Payment to contractor	141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	15.12.2015 5100655194	1,802.34 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	15.12.2015 5100655196	377.18 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	15.12.2015 5100655197	211.79 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Care Act Project	Professional Services - Consultancy	6141020	15.12.2015 5100655198	641 91 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HDM	Agency Staff	6110000	15.12.2015 5100655199	1.045.50 Revenue	Payment to contractor	141773
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Residential Futures	Agency Staff	6110000	15.12.2015 5100655200	859.14 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HOT Start & Cside	Agency Staff	6110000	15.12.2015 5100655201	1,258.82 Revenue	Payment to contractor	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Financial Inclusion	Agency Staff	6110000	15.12.2015 5100655203	974.58 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	15.12.2015 5100655204	885.04 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Salaries	Agency Staff	6110000	15.12.2015 5100655205	454.17 Revenue	Payment to contractor	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	15.12.2015 5100655206	1,277.63 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	15.12.2015 5100655207	1,449.42 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	15.12.2015 5100655208	2,514.40 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD - Maythorn Operations Resource	Agency Staff	6110000 6110000	15.12.2015 5100655209 15.12.2015 5100655210	1,220.02 Revenue 688.12 Revenue	COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	4100 5200	OPPD CM North Salari	Agency Staff Agency Staff	6110000	15.12.2015 5100655210	2.516.14 Revenue	COMENSURA LTD COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000	15.12.2015 5100655211	1,277.61 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	15.12.2015 5100655213	1,413.10 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	15.12.2015 5100655214	1,324.78 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	15.12.2015 5100655215	1,324.76 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	15.12.2015 5100655216	1,837.60 Capital	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150	COMMUNICATIONS	2100	Chief Comms Officer	Agency Staff	6110000	15.12.2015 5100655217	472.54 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	15.12.2015 5100655218	1,050.10 Capital	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	15.12.2015 5100655219	2,346.18 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	15.12.2015 5100655220	2,193.65 Capital	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	15.12.2015 5100655221	1,154.40 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	15.12.2015 5100655222	425.43 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	15.12.2015 5100655224	1,465.20 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	15.12.2015 5100655225	439.59 Capital	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Operating Overheads	Agency Staff	6110000	15.12.2015 5100655226	3,602.65 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600 150	SERVICE DEVELOPMENT ACE PEOPLE	2050 1500	Capital - Corp Res	Agency Staff	6110000 6110000	15.12.2015 5100655227 15.12.2015 5100655228	2,471.60 Capital 8,616.06 Revenue	COMENSURA LTD	141773 141773
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600		1500 2050	Acc Prog Rev Costs Capital - Corp Res	Agency Staff	6110000 6110000	15.12.2015 5100655228 15.12.2015 5100655229	8,616.06 Revenue 1.959.60 Capital	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600 150	SERVICE DEVELOPMENT	2050 7410	Capital - Corp Res Operating Overheads	Agency Staff Agency Staff	6110000 6110000	15.12.2015 5100655229 15.12.2015 5100655230	1,959.60 Capital 1.446.25 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff Agency Staff	6110000	15.12.2015 5100655230	1,446.25 Revenue 1 677 10 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Transport Met	Agency Staff Agency Staff	6110000	15.12.2015 5100655231	1,677.10 Capital 258.25 Revenue	Payment to contractor	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	15.12.2015 5100655232	3.754.00 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	NRSWA	Agency Staff	6110000	15.12.2015 5100655234	1.396.35 Revenue	Payment to contractor	141773
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SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	15.12.2015 5100655235	628.53 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	15.12.2015 5100655236	1,573.65 Capital	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Operating Overheads	Agency Staff	6110000	15.12.2015 5100655237	2,691.80 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Operating Overheads	Agency Staff	6110000	15.12.2015 5100655238	1,888.40 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	15.12.2015 5100655239	1,710.55 Capital	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	15.12.2015 5100655240	1,332.00 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	15.12.2015 5100655241	543.21 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	15.12.2015 5100655242	2.353.95 Capital	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services		6110000	15.12.2015 5100655242	491.91 Revenue	COMENSURA LTD	141773
	150			Legal Services	Agency Staff					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	15.12.2015 5100655244	1,964.00 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	15.12.2015 5100655245	2,357.45 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	15.12.2015 5100655246	2,351.10 Capital	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	15.12.2015 5100655247	545.56 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	15.12.2015 5100655248	1,888.40 Capital	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Dir of S.Care H&H	Agency Staff	6110000	15.12.2015 5100655249	297.11 Revenue	COMENSURA LTD	141773
		DIRECTOR OF SOCIAL CARE HEALTH HOUSING								
IMPROVEMENT CORPORATE SERVICES	150	ICI	7410	Operating Overheads	Agency Staff	6110000	15.12.2015 5100655250	1,510.65 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	15.12.2015 5100655251	2,353.95 Capital	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	15.12.2015 5100655252	2,673.23 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000	15.12.2015 5100655253	3,927.41 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	15.12.2015 5100655255	605.82 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	15 12 2015 5100655256	2 465 88 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	15.12.2015 5100655257	1.505.90 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia		6110000	15.12.2015 5100655258	1,170.20 Revenue	COMENSURA LTD	141773
	600				Agency Staff					
SUSTAINABLE COMMUNITIES		ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Agency Staff	6110000	15.12.2015 5100655259	329.35 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Agency Staff	6110000	15.12.2015 5100655260	2,164.13 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	15.12.2015 5100655261	556.08 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	15.12.2015 5100655262	1,356.84 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	15.12.2015 5100655263	2.923.97 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Agency Staff	6110000	15.12.2015 5100655264	1,074.87 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300			6110000	15.12.2015 5100655265	1.670.90 Revenue	COMENSURA LTD	141773
				European Projects	Agency Staff					
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	PPAs	Professional Services - Consultancy	6141020	15.12.2015 5100655266	1,680.16 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	15.12.2015 5100655267	1,226.40 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control - Fee	Agency Staff	6110000	15.12.2015 5100655268	309.37 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Agency Staff	6110000	15.12.2015 5100655269	525.40 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	15.12.2015 5100655270	1.626.13 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150	COMMUNICATIONS	2100	Digital Comms	Agency Staff	6110000	15.12.2015 5100655271	2,800.45 Revenue	COMENSURA LTD	141773
	150				Agency stair					
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	15.12.2015 5100655272	4,532.22 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	15.12.2015 5100655273	2,108.80 Capital	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	15.12.2015 5100655274	1,460.02 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	15.12.2015 5100655275	2,517.90 Capital	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	15.12.2015 5100655276	363.72 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children Training HR	Agency Staff	6110000	15.12.2015 5100655277	1,474.94 Revenue	COMENSURA LTD	141773
	400		4100							141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS		Intake & Assessment	Agency Staff	6110000	15.12.2015 5100655278	1,884.04 Revenue	COMENSURA LTD	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent Partnership	Agency Staff	6110000	15.12.2015 5100655279	281.75 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Support & Asp Prj	Agency Staff	6110000	15.12.2015 5100655281	962.25 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	15.12.2015 5100655282	2,878.86 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000	15.12.2015 5100655283	1,203.31 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Agency Staff	6110000	15.12.2015 5100655284	1.121.54 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Buisiness Support	Agency Staff	6110000	15.12.2015 5100655285	340.40 Revenue	COMENSURA LTD	141773
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	15.12.2015 5100655286	816.96 Revenue	COMENSURALTD	141773
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	15.12.2015 5100655287	712.62 Revenue	COMENSURA LTD	141773
FINANCE	700	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000	15.12.2015 5100655288	1,785.25 Revenue	COMENSURA LTD	141773
FINANCE	700	CHIEF FINANCE OFFICER	7200	Financial Control	Agency Staff	6110000	15.12.2015 5100655289	351.00 Revenue	COMENSURA LTD	141773
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	15.12.2015 5100655290	220.92 Revenue	COMENSURA LTD	141773
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	15.12.2015 5100655291	600.09 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	15.12.2015 5100655292	1.420.80 Revenue	COMENSURA LTD	141773
										141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	15.12.2015 5100655293	1,420.80 Revenue	COMENSURA LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Agency Staff	6110000	15.12.2015 5100655294	7,043.67 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000	15.12.2015 5100655295	5,846.67 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	15.12.2015 5100655296	1,375.83 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Programme Management	Agency Staff	6110000	15.12.2015 5100655297	2.268.15 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel	Agency Staff	6110000	15.12.2015 5100655298	2.062.28 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	Agency Staff	6110000	15.12.2015 5100655299	632.96 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000	15.12.2015 5100655300	442.33 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service		6110000	15.12.2015 5100655300	561.77 Revenue	COMENSURA LTD	141773
	400				Agency Staff					
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Programme Management	Agency Staff	6110000	15.12.2015 5100655302	315.03 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fost Assess & Suppor	Agency Staff	6110000	15.12.2015 5100655303	593.87 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	15.12.2015 5100655304	383.40 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100655332	627.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	15.12.2015 5100655378	900.00 Revenue	SCR MECHANICAL SERVICES LTD	137768
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Professional Services - Other	6141040	15.12.2015 5100655380	250.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Professional Services - Other	6141040	15.12.2015 5100655380	525.00 Revenue	CYS SECURITY LTD	131628
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)				6151500	15.12.2015 5100655380		SCR MECHANICAL SERVICES LTD	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical	Private Contractors	6151500	15.12.2015 5100655381	94.48 Revenue 94.48 Revenue	CONTROL MANGE SERVICES LID	137768 137768
	500			Repairs cyclical	Private Contractors				SCR MECHANICAL SERVICES LTD	
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	15.12.2015 5100655381	94.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	15.12.2015 5100655381	94.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	15.12.2015 5100655381	94.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	15.12.2015 5100655381	94.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	15.12.2015 5100655381	52.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	15.12.2015 5100655381	52.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors Private Contractors	6151500	15.12.2015 5100655381	52.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	15.12.2015 5100655381	52.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100655382	204,137.11 Capital	R BORRAS CONSTRUCTION LTD	109120
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	15.12.2015 5100655384	94.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	15.12.2015 5100655384	94.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	15.12.2015 5100655384	52.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	15.12.2015 5100655384	52.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
	500						15.12.2015 5100655384 15.12.2015 5100655384			137768 137768
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500		52.95 Revenue	SCR MECHANICAL SERVICES LTD	
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	15.12.2015 5100655384	94.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	15.12.2015 5100655384	52.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	15.12.2015 5100655384	52.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	15.12.2015 5100655384	52.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	15.12.2015 5100655384	52.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors Private Contractors	6151500	15.12.2015 5100655386	94.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	15.12.2015 5100655386	94.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	15.12.2015 5100655386	94.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	15.12.2015 5100655386	41.53 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	15.12.2015 5100655386	41.53 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	15.12.2015 5100655386	41.53 Revenue	SCR MECHANICAL SERVICES LTD	137768
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SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	15.12.2015 5100655389	94.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	15.12.2015 5100655389	94.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	15.12.2015 5100655389	94.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	15.12.2015 5100655389	94.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	15.12.2015 5100655389	94.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	15.12.2015 5100655389	52.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	Private Contractors Private Contractors	6151500 6151500	15.12.2015 5100655389 15.12.2015 5100655389	52.95 Revenue 52.95 Revenue	SCR MECHANICAL SERVICES LTD SCR MECHANICAL SERVICES LTD	137768 137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors Private Contractors	6151500	15.12.2015 5100655389	52.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	15.12.2015 5100655389	52.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100655429	876.56 Revenue	TRINITY HEAT CARE LTD	142145
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	15.12.2015 5100655491	135.00 Revenue	Payment to contractor	122779
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	15.12.2015 5100655491	1,080.00 Revenue	Payment to contractor	122779
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Other Local Authority Waste Contracts	6150210	15.12.2015 5100655547	430.56 Revenue	BIFFA WASTE SERVICES LTD	102335
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	15.12.2015 5100655569	500.00 Revenue	FOUNDATIONS FOR LEARNING LTD	138982
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Data Networks	6142107	15.12.2015 5100655578	672.00 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING MANAGEMENT (GE)	5000 5150	Capital - Soc. Care	Data Networks Rents	6142107	15.12.2015 5100655579 15.12.2015 5100655582	672.00 Capital 6.570.00 Revenue	DAISY UPDATA COMMUNICATIONS LT THE HEATH INN	140986 138157
IMPROVEMENT CORPORATE SERVICES	500 150	LEGAL AND DEMOCRATIC SERVICES	7500	Temporary Accomm Legal Services		6120400	15.12.2015 5100655582 15.12.2015 5100655586	1.142.40 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Agency Staff Private Contractors	6151500	15.12.2015 5100655586	1,142.40 Revenue	PERSONAL PAYMENT	139849
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	15.12.2015 5100655599	462.24 Revenue	Payment to contractor	141965
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	15.12.2015 5100655601	2.142.00 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	15.12.2015 5100655601	2,142.00 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Other Social Services Payments	6160800	15.12.2015 5100655611	38,276.73 Revenue	NHS BEDFORDSHIRE CCG	103994
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Other Social Services Payments	6160800	15.12.2015 5100655612	16,093.03 Revenue	NHS BEDFORDSHIRE CCG	103994
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Doolittle Mill	Mouchel use only - Responsive R&M	6121060	15.12.2015 5100655619	246.67 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100655678	2,444.78 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100655678	2,744.59 Capital	WHELDON CONTRACT & SERVICES LT	130279
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Professional Services - Consultancy	6141020	15.12.2015 5100655696 15.12.2015 5100655696	83.88 Revenue	PERSONAL PAYMENT	141788
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Family Meetings Family Meetings	Professional Services - Consultancy	6141020 6141020	15.12.2015 5100655696 15.12.2015 5100655696	126.00 Revenue 772.96 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141788 141788
SUSTAINABLE COMMUNITIES	400 600	CHIEDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER	7600	Pamily Meetings Develop & Dispose	Professional Services - Consultancy Professional Services - Other	6141020	15.12.2015 5100655696	772.96 Revenue 911.75 Revenue	BIDWELLS LLP	100340
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Professional Services - Other Professional Services - Other	6141040	15.12.2015 5100655717	4.392.70 Revenue	ARENA SECURITY LTD	113190
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	15.12.2015 5100655722	324.00 Capital	SIAN ALIAN CONSULTANCY LTD	142739
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	15.12.2015 5100655767	2.347.50 Revenue	HEADWAY BEDFORD	103577
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	15.12.2015 5100655767	970.00 Revenue	HEADWAY BEDFORD	103577
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Day Care	6151230	15.12.2015 5100655767	1,650.00 Revenue	HEADWAY BEDFORD	103577
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Day Care	6151230	15.12.2015 5100655767	1,320.00 Revenue	HEADWAY BEDFORD	103577
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	New Burdens Grant	Membership Fees	6144310	15.12.2015 5100655770	2,200.00 Revenue	CIPFA BUSINESS LIMITED	114090
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Human Resources	Professional Services - Other	6141040	15.12.2015 5100655776	3,150.00 Revenue	FITZROY GRAY LIMITED	140460
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Private Contractors	6151500	15.12.2015 5100655779	2,879.65 Capital	HYDROGEOLOGICA CONSULTING LTD	138522
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grounds Maint - Mid	Private Contractors	6151500	15.12.2015 5100655781	11,880.00 Revenue	Payment to contractor	130749
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	DIRECTOR OF CHILDREN'S SERVICES COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4000 6800	Capital - Children Waste Recycling Amp	Repairs Alterations and Maintenance of Buildings Private Contractors	6121000 6151500	15.12.2015 5100655795 15.12.2015 5100655801	30,209.41 Capital 1.190.00 Revenue	JENSEN SECURITY SYSTEMS LTD Payment to contractor	140498 119063
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp Waste Recycling Big	Private Contractors Private Contractors	6151500	15.12.2015 5100655801	1,190.00 Revenue 1.190.00 Revenue	Payment to contractor Payment to contractor	119063
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Subscriptions	6144305	15.12.2015 5100655804	450.00 Revenue	BEDS & LUTON EDUCATION BUSINES	108568
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500	15.12.2015 5100655813	2,208.69 Revenue	Payment to contractor	106100
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L B	Private Contractors	6151500	15.12.2015 5100655813	1.847.10 Revenue	Payment to contractor	106100
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors	6151500	15.12.2015 5100655813	1.361.52 Revenue	Payment to contractor	106100
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	15.12.2015 5100655813	24,608.65 Revenue	Payment to contractor	106100
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Professional Services - Consultancy	6141020	15.12.2015 5100655815	2,790.00 Revenue	SIXTEEN PLUS LTD	143030
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	15.12.2015 5100655815	1,085.00 Revenue	SIXTEEN PLUS LTD	143030
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040	15.12.2015 5100655817	97.51 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Data Networks	6142107	15.12.2015 5100655817	215.00 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Data Networks	6142107	15.12.2015 5100655817	600.00 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Leaving Care Accommodation	6160815	15.12.2015 5100655818	133.54 Revenue	LAMP	135659
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Leaving Care Accomm Asylum Under 18	Leaving Care Accommodation Professional Services - Consultancy	6160815 6141020	15.12.2015 5100655818 15.12.2015 5100655818	328.57 Revenue 264.00 Revenue	LAMP LAMP	135659 135659
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Asylum Under 18 Greenacre Residentia	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100655818	264.00 Revenue 984.89 Revenue	TRINITY HEAT CARE LTD	142145
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	15.12.2015 5100655821	750.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
SOCIAL CARE HEALTH & HOUSING	500	ADDITION OF THE CONTRACT			Professional Services - Other	6141040		730.00 Hevenue	ONIVERSITY OF DEDFORDSHINE THE	135695
SOCIAL CARE HEALTH & HOUSING			5200				15.12.2015.5100655826	259.95 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE COMMISSIONING	5200 5300	Emergency Duty Team Urgent Care Team	Grants/Subscriptions/Contributions given		15.12.2015 5100655826	259.95 Revenue 10.000.00 Revenue	STEPHEN HARTWELL LTD VOLUNTARY & COMM. ACTION SOUTH	
	500	COMMISSIONING ADULT SOCIAL CARE	5200 5300 5200	Urgent Care Team Abbotsbury Residenti	Grants/Subscriptions/Contributions given Private Contractors	6144300 6151500	15.12.2015 5100655826 15.12.2015 5100655838 15.12.2015 5100655841	259.95 Revenue 10,000.00 Revenue 262.50 Revenue	VOLUNTARY & COMM. ACTION SOUTH	112573 131628
SOCIAL CARE HEALTH & HOUSING	500 500 500	COMMISSIONING ADULT SOCIAL CARE ADULT SOCIAL CARE	5300	Urgent Care Team		6144300 6151500 6151500	15.12.2015 5100655826 15.12.2015 5100655838 15.12.2015 5100655841 15.12.2015 5100655841	10,000.00 Revenue 262.50 Revenue 262.50 Revenue	VOLUNTARY & COMM. ACTION SOUTH CYS SECURITY LTD CYS SECURITY LTD	112573
SUSTAINABLE COMMUNITIES	500 500 500 600	COMMISSIONING ADULT SOCIAL CARE ADULT SOCIAL CARE ECONOMIC GROWTH SKILLS & REGENERATION	5300 5200 5200 6300	Urgent Care Team Abbotsbury Residenti Biggleswade Soc Ctr Direct Delivery	Private Contractors	6144300 6151500 6151500 6160930	15.12.2015 5100655826 15.12.2015 5100655838 15.12.2015 5100655841 15.12.2015 5100655841 15.12.2015 5100655888	10,000.00 Revenue 262.50 Revenue 262.50 Revenue 405.00 Revenue	VOLUNTARY & COMM. ACTION SOUTH CYS SECURITY LTD CYS SECURITY LTD FAMILY GROUPS BEDFORD	112573 131628 131628 101878
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	500 500 500 600	COMMISSIONING ADULT SOCIAL CARE ADULT SOCIAL CARE ECONOMIC GROWTH SKILLS & REGENERATION SERVICE DEVELOPMENT	5300 5200 5200 6300 2050	Urgent Care Team Abbotsbury Residenti Biggleswade Soc Ctr Direct Delivery Capital - Corp Res	Private Contractors Private Contractors Childcare Agency Staff	6144300 6151500 6151500 6160930 6110000	15.12.2015 5100655826 15.12.2015 5100655838 15.12.2015 5100655841 15.12.2015 5100655841 15.12.2015 5100655888 15.12.2015 5100655913	10,000.00 Revenue 262.50 Revenue 262.50 Revenue 405.00 Revenue 1,032.30 Capital	VOLUNTARY & COMM. ACTION SOUTH CYS SECURITY LTD CYS SECURITY LTD FAMILY GROUPS BEDFORD COMENSURA LTD	112573 131628 131628 101878 141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	500 500 500 600 600 500	COMMISSIONING ADULT SOCIAL CARE ADULT SOCIAL CARE ECONOMIC GROWTH SKILLS & REGENERATION SERVICE DEVELOPMENT COMMISSIONING	5300 5200 5200 6300 2050 5300	Urgent Care Team Abbotsbury Residenti Biggleswade Soc Ctr Direct Delivery Capital - Corp Res Older Persons S&A	Private Contractors Private Contractors Childcare Agency Staff Private Contractors	6144300 6151500 6151500 6160930 6110000 6151500	15.12.2015 5100655826 15.12.2015 5100655838 15.12.2015 5100655841 15.12.2015 5100655841 15.12.2015 5100655888 15.12.2015 5100655913 15.12.2015 5100655916	10,000.00 Revenue 262.50 Revenue 262.50 Revenue 405.00 Revenue 1,032.30 Capital 22,272.73 Revenue	VOLUNTARY & COMM. ACTION SOUTH CYS SECURITY LTD CYS SECURITY LTD FAMILY GROUPS BEDFORD COMENSURA LTD ARAGON HOUSING ASSOCIATION	112573 131628 131628 101878 141773 102202
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 500 500 600 600 500 400	COMMISSIONING ADULT SOCIAL CARE ADULT SOCIAL CARE ECONOMIC GROWTH SKILLS & REGENERATION SERVICE DEVELOPMENT COMMISSIONING CHILDREN'S SERVICES OPERATIONS	5300 5200 5200 6300 2050 5300 4100	Urgent Care Team Abbotsbury Residenti Biggleswade Soc Ctr Direct Delivery Capital - Corp Res Older Persons S&A CWD External Commiss	Private Contractors Private Contractors Childcare Agency Staff Private Contractors Client Direct Payments	6144300 6151500 6151500 6160930 6110000 6151500 6160600	15.12.2015 5100655826 15.12.2015 5100655838 15.12.2015 5100655841 15.12.2015 5100655841 15.12.2015 5100655913 15.12.2015 5100655916 15.12.2015 5100655916	10,000.00 Revenue 262.50 Revenue 405.00 Revenue 405.00 Revenue 1,032.30 Capital 22,272.73 Revenue 552.74 Revenue	VOLUNTARY & COMM. ACTION SOUTH CYS SECURITY LTD CYS SECURITY LTD FAMILY GROUPS BEDFORD COMENSURA LTD ARAGON HOUSING ASSOCIATION PERSONAL PAYMENT	112573 131628 131628 101878 141773 102202 117382
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES	500 500 500 600 600 500 400	COMMISSIONING ADULT SOCIAL CARE ADULT SOCIAL CARE ECONOMIC GROWTH SKILLS & REGENERATION SERVICE DEVELOPMENT COMMISSIONING CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	5300 5200 5200 6300 2050 5300 4100 4100	Urgent Care Team Abbotsbury Residenti Biggleswade Soc Ctr Direct Delivery Capital - Corp Res Older Persons S&A CWD External Commiss Fostering - In House	Private Contractors Private Contractors Childcare Agency Staff Private Contractors Client Direct Payments In House Fostering Allowances (New)	6144300 6151500 6151500 6160930 6110000 6151500 6160600 6151804	15.12.2015 5100655826 15.12.2015 5100655841 15.12.2015 5100655841 15.12.2015 5100655888 15.12.2015 5100655913 15.12.2015 5100655916 15.12.2015 5100655918 15.12.2015 5100655918	10,000.00 Revenue 262.50 Revenue 262.50 Revenue 405.00 Revenue 1,032.30 Capital 22,272.73 Revenue 552.74 Revenue 338.00 Revenue	VOLUNTARY & COMM. ACTION SOUTH CYS SECURITY LTD CYS SECURITY LTD FAMILY GROUPS BEDFORD COMENSURA LTD ARAGON HOUSING ASSOCIATION PERSONAL PAYMENT PERSONAL PAYMENT	112573 131628 131628 101878 141773 102202 117382 125482
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	500 500 500 600 600 500 400 400 400	COMMISSIONING ADULT SOCIAL CARE ADULT SOCIAL CARE FOONING GROWTH SKILLS & REGENERATION SERVICE DEVELOPMENT COMMISSIONING CHILDREN'S SERVICES OPERATIONS	5300 5200 5200 6300 2050 5300 4100 4100	Urgent Care Team Abbotsbury Resident Biggleswade Soc Ctr Direct Delvery Capital - Corp Res Older Persons S&A CWD Externing - In House Fostering - In House Fostering - In House	Private Contractors Private Contractors Childcare Agency Staff Private Contractors Client Direct Payments In House Fostering Allowances (New) In House Fostering Allowances (New)	6144300 6151500 6151500 6160930 6110000 6151500 6160600 6151804 6151804	15.12.2015 5100655826 15.12.2015 5100655841 15.12.2015 5100655841 15.12.2015 5100655841 15.12.2015 5100655988 15.12.2015 5100655916 15.12.2015 5100655916 15.12.2015 5100655910 15.12.2015 5100655920	10,000.00 Revenue 262.50 Revenue 262.50 Revenue 405.00 Revenue 1,032.30 Capital 22,272.73 Revenue 552.74 Revenue 338.00 Revenue 300.00 Revenue	VOLUNTARY & COMM. ACTION SOUTH CYS SECURITY LTD CYS SECURITY LTD FAMILY GROUPS BEDFORD COMENSURAL TD ARAGON HOUSING ASSOCIATION PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT	112573 131628 131628 101878 141773 102202 117382 125482 125482
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	500 500 500 600 600 500 400 400 400 400	COMMISSIONING ADULT SOCIAL CARE ADULT SOCIAL CARE FOONDING FROWTH SKILLS & REGENERATION SERVICE DEVELOPMENT COMMISSIONING CHILDREN'S SERVICES OPERATIONS	5300 5200 5200 6300 2050 5300 4100 4100	Urgent Care Team Abbotsbury Residenti Biggleswade Soc Ctr Direct Delivery Capital - Corp Res Older Persons S&A CWD External Commiss Fostering - In House Fostering - In House Leaving Care Accomm	Private Contractors Private Contractors Childcare Agency Staff Private Contractors Client Direct Payments In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation	6144300 6151500 6151500 6160930 6110000 6151500 6160600 6151804 6151804 6160915	15.12.2015 5100655826 15.12.2015 5100655881 15.12.2015 51006558841 15.12.2015 51006558841 15.12.2015 51006558913 15.12.2015 5100655913 15.12.2015 5100655916 15.12.2015 5100655910 15.12.2015 5100655920 15.12.2015 5100655921	10,000.00 Revenue 262:50 Revenue 262:50 Revenue 405:00 Revenue 1,032:30 Capital 22,272:73 Revenue 338:00 Revenue 300:00 Revenue 350:00 Revenue	VOLUNTARY & COMM. ACTION SOUTH CYS SECURITY LTD CYS SECURITY LTD CYS SECURITY LTD CAMPAGE OF THE SECURITY SECUR	112573 131628 131628 101878 141773 102202 117382 125482
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	500 500 500 600 600 500 400 400 400	COMMISSIONING ADULT SOCIAL CARE ADULT SOCIAL CARE FOONING GROWTH SKILLS & REGENERATION SERVICE DEVELOPMENT COMMISSIONING CHILDREN'S SERVICES OPERATIONS	5300 5200 5200 6300 2050 5300 4100 4100 4100	Urgent Care Team Abbotsbury Resident Biggleswade Soc Ctr Direct Delvery Capital - Corp Res Older Persons S&A CWD Externing - In House Fostering - In House Fostering - In House	Private Contractors Private Contractors Childcare Agency Staff Private Contractors Client Direct Payments In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation Accommodation	6144300 6151500 6151500 6160930 6110000 6151500 6160600 6151804 6151804	15.12.2015 5100655826 15.12.2015 5100655841 15.12.2015 5100655841 15.12.2015 5100655841 15.12.2015 5100655988 15.12.2015 5100655916 15.12.2015 5100655916 15.12.2015 5100655910 15.12.2015 5100655920	10,000.00 Revenue 262.50 Revenue 262.50 Revenue 405.00 Revenue 1,032.30 Capital 22,272.73 Revenue 552.74 Revenue 338.00 Revenue 300.00 Revenue	VOLUNTARY & COMM. ACTION SOUTH CYS SECURITY LTD CYS SECURITY LTD FAMILY GROUPS BEDFORD COMENSURAL TD ARAGON HOUSING ASSOCIATION PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT	112573 131628 131628 101878 141773 102202 117382 125482 125482 140441
SUSTAMABLE COMMUNITIES SUSTAMABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 500 500 600 600 500 400 400 400 400	COMMISSIONING ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ECONOMIC GROWTH SKILLS & REGENERATION SERVICE DEVELOPMENT COMMISSIONING CHILDREN'S SERVICES OPERATIONS	5300 5200 5200 6300 2050 5300 4100 4100 4100 4100 4100	Urgent Care Team Abbotsbury Residenti Biggleswade Soc Ctr Direct Delivery Capital - Corp Res Older Persons S&A CWD External Commiss Fostering - In House Fostering - In House Leaving Care Accomm Leaving Care Accomm TEACH	Private Contractors Private Contractors Childcare Agency Staff Private Contractors Client Direct Payments In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation	6144300 6151500 6151500 6160930 6110000 6151500 6160600 6151804 6151804 6160915 6160915	15.12.2015 5100655826 15.12.2015 5100655841 15.12.2015 5100655841 15.12.2015 5100655848 15.12.2015 5100655918 15.12.2015 5100655918 15.12.2015 5100655918 15.12.2015 5100655921 15.12.2015 5100655921 15.12.2015 5100655921	10,000.00 Revenue 262.50 Revenue 262.50 Revenue 405.00 Revenue 1,032.30 Capital 22,272.73 Revenue 338.00 Revenue 330.00 Revenue 300.00 Revenue 350.00 Revenue 350.00 Revenue	VOLUNTARY & COMM. ACTION SOUTH CYS SECURITY LTD CYS SECURITY LTD CYS SECURITY LTD FAMILY GROUPS BEDFORD COMENSUM A LTD ARAGON HOUSING ASSOCIATION PERSONAL PAYMENT PERSONAL PAYMENT JAMES GILL DEVELOPMENTS JAMES GILL DEVELOPMENTS JAMES GILL DEVELOPMENTS	112573 131628 131628 131628 101878 141773 102202 117382 125482 125482 140441 140441
SUSTANABLE COMMUNITIES SUCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHLIDREN'S SERVICES	500 500 500 600 600 500 400 400 400 400 400	COMMISSIONING ADULT SOCIAL CARE ADULT SOCIAL CARE FOONDING FROWTH SKILLS & REGENERATION SERVICE DEVELOPMENT COMMISSIONING CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT	5300 5200 5200 6300 2050 5300 4100 4100 4100 4100 4100 4500	Urgent Care Team Abbotsbury Residenti Biggleswade Soc Ctr Direct Delivery Capital - Corp Res Older Persons S&A CWD External Commiss Fostering - In House Fostering - In House Leaving Care Accomm Leaving Care Accomm	Private Contractors Private Contractors Childcare Agency Staff Private Contractors Client Direct Payments In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation Accommodation Voluntary & Independent Schools	6144300 6151500 6151500 6160930 6110000 6151500 6160600 6151804 6160915 6160915 6151710	15.12.2015 5100555826 15.12.2015 5100555834 15.12.2015 5100555841 15.12.2015 5100555841 15.12.2015 510055591 15.12.2015 5100555916 15.12.2015 5100555916 15.12.2015 5100555920 15.12.2015 5100555920 15.12.2015 5100555920 15.12.2015 5100555920 15.12.2015 5100555920 15.12.2015 5100555920	10,000.00 Revenue 262.50 Revenue 262.50 Revenue 405.00 Revenue 1,032.30 Capital 22,272.73 Revenue 532.74 Revenue 383.00 Revenue 300.00 Revenue 350.00 Revenue 350.00 Revenue 61,61,558.80 Revenue	VOLUNTARY & COMM. ACTION SOUTH CYS SECURITY LTD CAMPAGE C	112573 131628 131628 131628 101878 141773 102202 117382 125482 125482 140441 140441 108568
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 500 600 600 600 400 400 400 400 400 400 4	COMMISSIONING ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ECONOMIC GROWTH SKILLS & REGENERATION SERVICE DEVELOPMENT COMMISSIONING CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS CHOLORING SERVICES OPERATIONS CHOOL IMPROVEMENT COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS	5300 5200 5200 6300 6300 4100 4100 4100 4100 4100 4500	Urgent Care Team Abbotsbury Resident Biggleswade Soc Ctr Direct Delwey Capital - Corp Res Older Persons S&A CWD External Commiss Föstering - In House Föstering - In House Leaving Care Accomm Leaving Care Accomm TEA.CH Behaviour Support	Private Contractors Private Contractors Childcare Agency Staff Private Contractors Client Direct Payments In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation Accommodation Voluntary & Independent Schools Direct Schools Direct Schools Direct Schools Direct Schools	6144300 6151500 6161500 6160930 6110000 6151500 6160600 6151804 6160915 6160915 6160915 6151710 6151335	15.12.2015 5100655826 15.12.2015 5100655838 15.12.2015 5100655841 15.12.2015 5100655841 15.12.2015 5100655916 15.12.2015 5100655916 15.12.2015 5100655916 15.12.2015 5100655920 15.12.2015 5100655920 15.12.2015 5100655925 15.12.2015 5100655925 15.12.2015 5100655933 15.12.2015 5100655933 15.12.2015 5100655934 15.12.2015 5100655934	10,000.00 Revenue 262.50 Revenue 262.50 Revenue 262.50 Revenue 405.00 Revenue 1,032.30 Capital 22,272.73 Revenue 353.00 Revenue 350.00 Revenue 350.00 Revenue 350.00 Revenue 61,635.80 Revenue 6,666.60 Revenue	VOLUNTARY & COMM. ACTION SOUTH CYS SECURITY LTD CYS SECURITY LTD CYS SECURITY LTD FAMILY GROUPS SECRED COMENSURA LTD ARACON HOUSING ASSOCIATION PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT JAMES GILL DEVELOPMENTS JAMES GILL DEVELOPMENTS BEDS & LUTON EDUCATION BUSINES PAYMENT TO SCHOOL Payment to contractor PERSONAL PAYMENT	112573 131628 131628 131878 141773 102202 117382 125482 125482 140441 140441 108558 142042
SUSTANABLE COMMUNITIES SUCHALANE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 500 600 600 600 500 400 400 400 400 400 400 4	COMMISSIONING ADULT SOCIAL CARE ADULT SOCIAL CARE FOONDING BOOWTH SKILLS & REGENERATION SERVICE DEVELOPMENT COMMISSIONING CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT COMM SAFETP UBBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGET COMMISSIONING	5300 5200 5200 6300 5300 4100 4100 4100 4100 4500 6800 6800 4100 4200	Urgent Care Team Abbotsbury Residenti Biggleswade Soc Ctr Direct Delivery Capital - Corp Res Older Persons S&A CWD External Commiss Fostering - In House Fostering - In House Leaving Care Accomm TEACH Behaviour Support Depots Adopt & Perm Support LSCB	Private Contractors Private Contractors Childcare Agency Staff Private Contractors Client Direct Pyments In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation Accommodation Accommodation Private Contractors Private Contractors Private Contractors Professional Services - Consultancy Professional Services - Consultancy	6144300 6151500 6165930 6160930 6110000 6151500 6160600 6151804 6151804 6160915 6160915 6160915 6151710 6151335 6151500 6141020	15.12.2015 5100655826 15.12.2015 5100655838 15.12.2015 5100655841 15.12.2015 5100655841 15.12.2015 5100655891 15.12.2015 5100655916 15.12.2015 5100655916 15.12.2015 5100655916 15.12.2015 510065591 15.12.2015 510065591 15.12.2015 5100655921 15.12.2015 5100655921 15.12.2015 510065593 15.12.2015 510065593 15.12.2015 510065596 15.12.2015 5100655960 15.12.2015 5100655960	10,000.00 Revenue 262.50 Revenue 262.50 Revenue 405.00 Revenue 405.00 Revenue 1,032.30 Capital 22,272.73 Revenue 532.74 Revenue 338.00 Revenue 330.00 Revenue 350.00 Revenue 350.00 Revenue 456.05 Revenue 467.50 Revenue 467.50 Revenue 660.00 Revenue 675.00 Revenue 675.00 Revenue 675.00 Revenue	VOLUNTARY & COMM. ACTION SOUTH CYS SECURITY LTD CARAGON FOLOUSING ASSOCIATION PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT JAMES GILL DEVELOPMENTS PAYMENT TO SCHOOL PRESONAL PAYMENT MATTHEWITHOMAS ASSOCIATES	112573 131628 131628 101878 141773 102202 117382 125482 125482 140441 140441 140441 108568 142042 109459 142924 138276
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES	500 500 600 600 600 400 400 400 400 4	COMMISSIONING ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ECONOMIC GROWTH SKILLS & REGENERATION SERVICE DEVELOPMENT COMMISSIONING CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS ILEANING & STRATEGIC COMMISSIONING ILEANING & STRATEGIC COMMISSIONING ILEANING & STRATEGIC COMMISSIONING	5300 5200 5200 5300 6300 2055 5300 4100 4100 4100 4100 4100 4100 4500 6500 4100 4200	Urgent Care Team Abbotsbury Resident Biggleswade Soc Ctr Direct Delwey Capital - Corp Res Clder Persons S&A CWD External Commiss Fostering - In House Leaving Care Accomm Leaving Care Accomm TEACH Behaviour Support Depots Adopt & Perm Support LSCB Childrens L&D	Private Contractors Private Contractors Childcare Agency Staff Private Contractors Client Direct Payments In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation Accommodation Voluntary & Independent Schools Direct Schools Diprect Schools Direct Schools Diprect Staff Support Private Contractors Professional Services - Consultancy Professional Services - Consultancy Training	6144300 6151500 6161930 6160930 6110000 6151500 6160600 6151804 6151804 6160915 6160915 6160915 6151710 6151335 6141020 6141020 6141020 6116200	15.12.2015 5100655826 15.12.2015 5100655834 15.12.2015 5100655841 15.12.2015 5100655841 15.12.2015 5100655916 15.12.2015 5100659016 15.12.2015 5100659016 15.12.2015 5100659020 15.12.2015 5100659020 15.12.2015 5100659024 15.12.2015 5100659025 15.12.2015 5100659033 15.12.2015 510065903 15.12.2015 510065904 15.12.2015 510065906 15.12.2015 510065906 15.12.2015 510065906	10,000.00 Revenue 262.50 Revenue 262.50 Revenue 465.00 Revenue 405.00 Revenue 1,032.30 Capital 22,272.73 Revenue 353.00 Revenue 350.00 Revenue 350.00 Revenue 350.00 Revenue 450.60 Revenue 467.50 Revenue 467.50 Revenue 60,000 Revenue 467.50 Revenue 467.50 Revenue 60000 Revenue 60000 Revenue	VOLUNTARY & COMM. ACTION SOUTH CYS SECURITY LTD CYS SECURITY LTD CYS SECURITY LTD FAMILY GROUNDS BEDFORD COMENSURA LTD ARAGON HOUSING ASSOCIATION PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT JAMES GILL DEVELOPMENTS JAMES GILL DEVELOPMENTS BEDS & LUTON EDUCATION BUSINES PAYMENT TO SCHOOL PRISONAL PAYMENT MATHEWITHOMAS ASSOCIATES CENTRE FOR STRATEGY & COMMUNIC	112573 131628 131628 101878 141773 102202 117382 125482 125482 140441 140441 108568 142042 109459 142924 138276 116913
SUSTANABLE COMMUNITIES SUCHANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S	500 500 500 600 600 500 400 400 400 400 400 400 4	COMMISSIONING ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ECONOMIC GROWTH SKILLS & REGENERATION SERVICE DEVELOPMENT COMMISSIONING CHILDREN'S SERVICES OPERATIONS CHOOL IMPROVEMENT SCHOOL IMPROVEMENT COMM SAFETY DIBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING COMM SAFETY PUBLIC PROTEC VASTE LEISURE COMM SAFETY PUBLIC PROTEC VASTE LEISURE COMM SAFETY PUBLIC PROTEC VASTE LEISURE	5300 5200 6300 5200 6300 6300 6300 4100 4100 4100 4100 4100 4100 4500 6500 6600	Urgent Care Team Abbotsbury Residenti Biggleswade Soc Ctr Direct Delivery Capital - Corp Res Older Persons S&A CWD External Commiss Fostering - In House Fostering - In House Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm TEACH Behaviour Support Depots Adopt & Perm Support LSCB Childrens L&D Household Waste	Private Contractors Private Contractors Childicare Agency Staff Private Contractors Client Dieter Lympents In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation Accommodation Accommodation Accommodation Private Contractors Private Contractors Private Contractors Professional Services - Consultancy Professional Services - Consultancy Training Private Contractors	6144300 6151500 6165930 6160930 6110000 6151800 6151804 6151804 6160915 6160915 6160915 6151710 6151335 6151500 6141020 6141020 6151500 6151500	15.12.2015 5100655826 15.12.2015 5100655838 15.12.2015 5100655841 15.12.2015 5100655841 15.12.2015 5100655891 15.12.2015 5100655916 15.12.2015 5100655916 15.12.2015 5100655916 15.12.2015 5100655910 15.12.2015 5100655910 15.12.2015 5100655925 15.12.2015 5100655928 15.12.2015 510065928 15.12.2015 510065993 15.12.2015 510065996 15.12.2015 510065996 15.12.2015 510065996 15.12.2015 510065996 15.12.2015 510065996	10,000.00 Revenue 262.50 Revenue 262.50 Revenue 405.00 Revenue 405.00 Revenue 1,032.30 Capital 22,272.73 Revenue 532.74 Revenue 338.00 Revenue 330.00 Revenue 350.00 Revenue 350.00 Revenue 450.00 Revenue 467.50 Revenue 467.50 Revenue 467.50 Revenue 445.00 Revenue 445.00 Revenue 42.82.86 Revenue 42.82.86 Revenue	VOLUNTARY & COMM. ACTION SOUTH CYS SECURITY LTD COMMISSION CONTROL PRESONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT JAMES GILL DEVELOPMENTS CHORLES CONTROL PRINCIPAL DEVELOPMENTS CONTROL PRINCIPAL PRINCIPA	112573 131628 131628 101878 141773 102202 117382 125482 125482 140441 140441 108558 142042 109459 142924 138276 116913 142655
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES	500 500 600 600 600 400 400 400 400 400 400 4	COMMISSIONING ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ECONOMIC GROWTH SKILLS & REGENERATION SERVICE DEVELOPMENT COMMISSIONING CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT COMMISSIONING LEASHING SERVICES OPERATIONS LEASH	5300 5200 5200 6300 2050 4100 4100 4100 4100 4100 4500 6800 6800 6800 6800	Urgent Care Team Abbotsbury Residenti Biggleswade Soc Ctr Direct Delivery Capital - Corp Res Older Persons SaA CWD External Commiss Fostering - In House Fostering - In House Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm Behaviour Support Depots Adopt & Perm Support LSCB Childrens L&D Household Waste Household Waste Household Waste	Private Contractors Private Contractors Childcare Agency Staff Private Contractors Client Direct Payments In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation Accommodation Voluntary & Independent Schools Direct Schools Diprect Schools Direct Schools Diprect Staff Support Private Contractors Professional Services - Consultancy Professional Services - Consultancy Training Private Contractors Private Contractors Private Contractors	6144300 6151500 6161930 6160930 6110000 6151500 6160600 6151804 6151804 6160915 6160915 6151710 6151335 6141020 6141020 6151500 6151500 6151500 6151500	15.12.2015 5100655826 15.12.2015 5100655834 15.12.2015 5100655841 15.12.2015 5100655841 15.12.2015 5100655916 15.12.2015 5100655916 15.12.2015 5100655916 15.12.2015 5100655920 15.12.2015 5100655920 15.12.2015 5100655924 15.12.2015 5100655925 15.12.2015 5100655933 15.12.2015 510065593 15.12.2015 510065593 15.12.2015 510065596 15.12.2015 510065596 15.12.2015 510065596 15.12.2015 5100656316 15.12.2015 5100656316	10,000.00 Revenue 262.50 Revenue 262.50 Revenue 465.00 Revenue 405.00 Revenue 1,032.30 Capital 22,277.37 Revenue 383.00 Revenue 380.00 Revenue 380.00 Revenue 350.00 Revenue 450.00 Revenue 467.50 Revenue 467.50 Revenue 467.50 Revenue 467.50 Revenue 458.00 Revenue	VOLUNTARY & COMM. ACTION SOUTH CYS SECURITY LTD CYS SECURITY LTD CYS SECURITY LTD FAMILY GROUNDS REDFORD COMENSURA LTD ARAGON FOLUSING ASSOCIATION PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT JAMES GILL DEVELOPMENTS JAMES GILL DEVELOPMENTS JAMES GILL DEVELOPMENTS BEDS & LUTION EDUCATION BUSINES PAYMENT TO SCHOOL PRISONAL PAYMENT MATTHEWTHOMAS ASSOCIATES CENTRE FOR STRATEGY & COMMUNIC PRISONAL PAYMENT OF CONTRACTOR PRISONAL PORTACTOR	112573 131628 131628 101878 141773 102202 1177382 125482 125482 140441 108568 142924 109459 142924 138276 116913 142655
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES	500 500 500 600 600 600 400 400 400 400 400 400 600 6	COMMISSIONING ADULT SOCIAL CARE ADULT SOCIAL CARE FOONDING BOOWTH SKILLS & REGENERATION SERVICE DEVELOPMENT COMMISSIONING CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS	5300 5200 5200 6300 2050 5300 4100 4100 4100 4100 4100 4500 4500 6800 4200 6800 6800 6800 6800	Urgent Care Team Abbotsbury Residenti Biggleswade Soc Ctr Direct Delivery Capital - Corp Res Older Persons S&A CWD External Commiss Fostering - In House Fostering - In House Leaving Care Accomm Leaving Care Accomm TEACH Behaviour Support Depots Adopt & Perm Support LSCB Childrens L&D Household Waste Household Waste Household Waste Household Waste	Private Contractors Private Contractors Childicare Agency Staff Private Contractors Client Direct Payments In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation Accommodation Accommodation Direct School Support Private Contractors Private Contractors Professional Services - Consultancy Training Private Contractors Adopt Financial Support (New)	6144300 6151500 6151500 6160930 6160930 6151500 6160600 6151804 6151804 6160915 6151710 6151710 6151710 6141020 6141020 6151500 6151500 6151500 6151500 6151500 6151500 6151500	15.12.2015 5100655826 15.12.2015 5100655838 15.12.2015 5100655841 15.12.2015 5100655841 15.12.2015 5100655891 15.12.2015 5100655916 15.12.2015 5100655916 15.12.2015 5100655916 15.12.2015 5100655910 15.12.2015 5100655910 15.12.2015 5100655920 15.12.2015 5100655921 15.12.2015 5100655931 15.12.2015 5100655960 15.12.2015 510065960 15.12.2015 510065960 15.12.2015 510065960 15.12.2015 510065961 15.12.2015 510065961 15.12.2015 510065961 15.12.2015 510065961 15.12.2015 510065961	10,000.00 Revenue 262.50 Revenue 262.50 Revenue 405.00 Revenue 1,032.30 Capital 22,272.73 Revenue 532.74 Revenue 338.00 Revenue 330.00 Revenue 350.00 Revenue 350.00 Revenue 350.00 Revenue 450.00 Revenue 467.50 Revenue 467.50 Revenue 467.50 Revenue 465.00 Revenue 465.00 Revenue 465.00 Revenue 415.00 Revenue	VOLUNTARY & COMM. ACTION SOUTH CYS SECURITY LTD COMMISSION CONTROL PRESONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT JAMES GILL DEVELOPMENTS CONTROL PAYMENT TO SCHOOL PAYMENT OF CONTROL PAYMENT	112573 131628 131628 101878 141773 102202 117382 125482 125482 140441 140441 109459 142924 138276 116913 142655 142655 142655
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHIDREN'S SERVICES	500 500 500 600 600 600 400 400 400 400 400 400 4	COMMISSIONING ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ECONOMIC GROWTH SKILLS & REGENERATION SERVICE DEVELOPMENT COMMISSIONING CHILDREN'S SERVICES OPERATIONS LEASHING & STRATEGIC COMMISSIONING LEASHING & STRATEGIC COMMISSIONING COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS	5300 5200 5200 6300 2050 6300 4100 4100 4100 4100 4500 6800 4000 6800 6800 4100 4100 6400	Urgent Care Team Abbotsbury Residenti Biggleswade Soc Ctr Direct Delivery Capital - Corp Res Older Persons SAA CWD External Commiss Fostering - In House Fostering - In House Fostering - In House Leaving Care Accomm TEACH or Support Deports Adopt & Perm Support Local Care Accomm Local Care Accomm TEACH or Support Deports Adopt & Perm Support LSCB Household Waste Adoption Int Agency Adoption Int Agency Adoption Int Agency Adoption Int Agency	Private Contractors Private Contractors Childcare Agency Staff Private Contractors Client Direct Payments In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation Accommodation Voluntary & Independent Schools Direct School Support Private Contractors Professional Services - Consultancy Professional Services - Consultancy Training Private Contractors Private Contractors Private Contractors Private Contractors Adopt Financial Support (New) Other Local Authorities	6144300 6151500 6151500 6160930 6110000 6151800 61518004 61518004 6160915 6160915 6151710 6151710 6141020 6141020 6141020 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500	15.12.2015 5100655826 15.12.2015 5100655834 15.12.2015 5100655841 15.12.2015 5100655841 15.12.2015 5100655916 15.12.2015 5100655916 15.12.2015 5100655916 15.12.2015 5100655920 15.12.2015 5100655920 15.12.2015 5100655924 15.12.2015 5100655924 15.12.2015 5100655933 15.12.2015 510065593 15.12.2015 510065593 15.12.2015 510065594 15.12.2015 510065596 15.12.2015 510065961 15.12.2015 510065691 15.12.2015 510065691 15.12.2015 510065691 15.12.2015 510065691 15.12.2015 510065691 15.12.2015 5100656919	10,000.00 Revenue 262.50 Revenue 262.50 Revenue 405.00 Revenue 405.00 Revenue 1,032.30 Capital 22,272.73 Revenue 338.00 Revenue 338.00 Revenue 300.00 Revenue 350.00 Revenue 350.00 Revenue 6,065.00 Revenue 6,065.00 Revenue 6,065.00 Revenue 4,228.86 Revenue 4,228.86 Revenue 4,555.41 Revenue 1,533.00 Revenue 1,533.00 Revenue 1,533.00 Revenue 1,533.00 Revenue 1,930.00 Revenue 1,930.00 Revenue 1,930.00 Revenue 1,930.00 Revenue 1,930.00 Revenue 1,930.00 Revenue 1,900.00 Revenue	VOLUNTARY & COMM. ACTION SOUTH CYS SECURITY LTD CYS CONTROL CYS CONTROL CYS CONTROL CYS CONTROL CYS CANTON CYS CONTROL CYS CONTRO	112573 131628 131628 101878 141773 102202 117382 125482 125482 140441 108558 142042 109459 14294 138276 116913 142655 142655 106301 142555
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 500 500 500 600 600 600 400 400 400 400 400 400 600 6	COMMISSIONING ADULT SOCIAL CARE ADULT SOCIAL CARE FOONDING BOOWTH SKILLS & REGENERATION SERVICE DEVELOPMENT COMMISSIONING CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHANNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS CHANNING & STRATEGIC COMMISSIONING	5300 5200 5200 6300 2050 5300 4100 4100 4100 4100 4100 4500 4500 45	Urgent Care Team Abbotsbury Residenti Biggleswade Soc Ctr Direct Delivery Capital - Corp Res Older Persons S&A CWD External Commiss Foatering - In House Foatering - In House Leaving Care Accomm Leaving Care Accomm TEACH Behaviour Support Depots Adopt & Perm Support LSCB Childrens L&D Household Waste Household Waste Household Waste Household Waste Household Waste Adoption Int Agency Adoption Int Agency Adoption Int Agency	Private Contractors Private Contractors Childicare Agency Staff Private Contractors Client Direct Payments In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation Accommodation Voluntrary & Independent Schools Direct School Support Professional Services - Consultancy Professional Services - Consultancy Training Private Contractors Adopt Financial Support (New) Other Local Authorities Voluntary Associations	6144300 6151500 6151500 6160930 6160930 6151500 6160600 6151804 6151804 6160915 6151710 6151710 6151710 6141020 6141020 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151700	15.12.2015 5100655826 15.12.2015 5100655838 15.12.2015 5100655841 15.12.2015 5100655841 15.12.2015 5100655841 15.12.2015 5100655916 15.12.2015 5100659916 15.12.2015 5100659916 15.12.2015 510065992 15.12.2015 510065992 15.12.2015 510065992 15.12.2015 510065992 15.12.2015 510065992 15.12.2015 5100659918 15.12.2015 5100659918 15.12.2015 5100659918 15.12.2015 5100659918 15.12.2015 5100659918 15.12.2015 5100659918 15.12.2015 5100659918 15.12.2015 5100659918 15.12.2015 5100659918	10,000.00 Revenue 262.50 Revenue 262.50 Revenue 465.00 Revenue 1,032.30 Capital 22,227.37 Revenue 552.74 Revenue 383.00 Revenue 380.00 Revenue 380.00 Revenue 350.00 Revenue 350.00 Revenue 455.00 Revenue 467.50 Revenue 467.50 Revenue 467.50 Revenue 467.50 Revenue 465.00 Revenue 465.00 Revenue 465.00 Revenue 465.00 Revenue 465.00 Revenue 41.28.28 Revenue 42.28.28 Revenue 42.28.28 Revenue 42.28.28 Revenue 42.20.00.00 Revenue	VOLUNTARY & COMM. ACTION SOUTH CYS SECURITY LTD COMMENSURA LTD ARAGON HOUSING ASSOCIATION PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT JAMES GILL DEVELOPMENTS CONTROLLED PAYMENT TO CONTROLLED	112573 131628 131628 101878 141773 102202 117382 125482 140441 140441 1405441 140542 14292
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHIDREN'S SERVICES	500 500 500 600 600 600 400 400 400 400 400 400 4	COMMISSIONING ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ECONOMIC GROWTH SKILLS & REGENERATION SERVICE DEVELOPMENT COMMISSIONING CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING SERVICE DEVELOPMENT	5300 5200 5200 6300 2050 6300 4100 4100 4100 4100 4500 6800 4000 6800 6800 4100 4100 6400	Urgent Care Team Abbotsbury Residenti Biggleswade Soc Ctr Direct Delivery Capital - Corp Res Older Persons SAA CWD External Commiss Fostering - In House Fostering - In House Fostering - In House Leaving Care Accomm TEACH or Support Deports Adopt & Perm Support Local Care Accomm Local Care Accomm TEACH or Support Deports Adopt & Perm Support LSCB Household Waste Adoption Int Agency Adoption Int Agency Adoption Int Agency Adoption Int Agency	Private Contractors Private Contractors Childicare Agency Staff Private Contractors Client Direct Payments In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation Accommodation Voluntary & Independent Schools Direct School Support Private Contractors Professional Services - Consultancy Professional Services - Consultancy Training Private Contractors Private Contractors Private Contractors Private Contractors Adopt Financial Support (New) Other Local Authorities	6144300 6151500 6151500 6160930 6110000 6151800 61518004 61518004 6160915 6160915 6151710 6151710 6141020 6141020 6141020 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500	15.12.2015 5100655826 15.12.2015 5100655834 15.12.2015 5100655841 15.12.2015 5100655841 15.12.2015 5100655916 15.12.2015 5100655916 15.12.2015 5100655916 15.12.2015 5100655920 15.12.2015 5100655920 15.12.2015 5100655924 15.12.2015 5100655924 15.12.2015 5100655933 15.12.2015 510065593 15.12.2015 510065593 15.12.2015 510065594 15.12.2015 510065596 15.12.2015 510065961 15.12.2015 510065691 15.12.2015 510065691 15.12.2015 510065691 15.12.2015 510065691 15.12.2015 510065691 15.12.2015 5100656919	10,000.00 Revenue 262.50 Revenue 262.50 Revenue 405.00 Revenue 405.00 Revenue 1,032.30 Capital 22,272.73 Revenue 338.00 Revenue 338.00 Revenue 300.00 Revenue 350.00 Revenue 350.00 Revenue 6,065.00 Revenue 6,065.00 Revenue 6,065.00 Revenue 4,228.86 Revenue 4,228.86 Revenue 4,555.41 Revenue 1,533.00 Revenue 1,533.00 Revenue 1,533.00 Revenue 1,533.00 Revenue 1,930.00 Revenue 1,930.00 Revenue 1,930.00 Revenue 1,930.00 Revenue 1,930.00 Revenue 1,930.00 Revenue 1,900.00 Revenue	VOLUNTARY & COMM. ACTION SOUTH CYS SECURITY LTD CYS CONTROL CYS CONTROL CYS CONTROL CYS CONTROL CYS CANTON CYS CONTROL CYS CONTRO	112573 131628 131628 101878 141773 102202 117382 125482 125482 140441 108558 142042 109459 14294 138276 116913 142655 142655 106301 142555
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S	500 500 500 600 600 600 400 400 400 400 400 400 4	COMMISSIONING ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ECONOMIC GROWTH SKILLS & REGENERATION SERVICE DEVELOPMENT COMMISSIONING CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS CHANNING & STRATEGIC COMMISSIONING SERVICE DEVELOPMENT HIGHWAYS TRANSPORTATION	5300 5200 5200 6300 2050 5300 4100 4100 4100 4100 4100 4500 6800 6800 6800 6800 6800 6800 6800 6	Urgent Care Team Abbotsbury Residenti Biggleswade Soc Ctr Direct Delivery Capital - Corp Res Older Persons S&A CWD External Commiss Fostering - In House Fostering - In House Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm TEACH Behaviour Support LSCB Older Service - Corp Care LSCB Household Waste Adoption Int Agency Adoption Int Agency Surestart Grad. Lead Capital - Corp Res	Private Contractors Private Contractors Childcare Agency Staff Private Contractors Client Direct Payments In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation Accommodation Voluntary & Independent Schools Direct School Support Private Contractors Professional Services - Consultancy Professional Services - Consultancy Training Private Contractors Private Contractors Private Contractors Private Contractors Adopt Financial Support (New) Other Local Authorities Voluntary Associations Repairs Alterations and Maintenance of Buildings	6144300 6151500 6151500 6161930 6161930 6151500 6151804 6161804 6161935 6161935 6151710 6151710 6151720 6141020 6141020 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151700 6151700	15.12.2015 5100655826 15.12.2015 5100655834 15.12.2015 5100655841 15.12.2015 5100655841 15.12.2015 5100655916 15.12.2015 5100655916 15.12.2015 5100655916 15.12.2015 5100655920 15.12.2015 5100655920 15.12.2015 5100655924 15.12.2015 5100655924 15.12.2015 5100655924 15.12.2015 510065593 15.12.2015 510065593 15.12.2015 510065593 15.12.2015 510065591 15.12.2015 51006591 15.12.2015 510065931	10,000.00 Revenue 262.50 Revenue 262.50 Revenue 405.00 Revenue 405.00 Revenue 1,032.30 Capital 22,272.73 Revenue 338.00 Revenue 338.00 Revenue 350.00 Revenue 350.00 Revenue 350.00 Revenue 450.00 Revenue 407.50 Revenue 407.50 Revenue 447.50 Revenue 447.50 Revenue 450.00 Revenue	VOLUNTARY & COMM. ACTION SOUTH CYS SECURITY LTD CYS SECURITY CONTROL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT JAMES GILL DEVELOPMENTS PAYMENT TO SCHOOL CONTROL PROPERTY CONTROL PROPER	112573 131628 131628 101878 141773 102202 117382 125482 125482 140441 140441 140441 140441 14049 142924 138276 116913 142655 106301 142655 106301 14255 107769
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES	500 500 500 600 600 600 400 400 400 400 400 400 4	COMMISSIONING ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ECONOMIC GROWTH SKILLS & REGENERATION SERVICE DEVELOPMENT COMMISSIONING CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING SERVICE DEVELOPMENT	5300 5200 5200 6300 2050 5300 4100 4100 4100 4100 4100 4500 4500 45	Urgent Care Team Abbotsbury Residenti Biggleswade Soc Ctr Direct Delivery Capital - Corp Res Older Persons S&A CWD External Commiss Fostering - In House Fostering - In House Leaving Care Accomm TEACH Behaviour Support Depots Adopt & Perm Support ISCB Childrens L&D Household Waste Household Waste Household Waste Household Waste Household Waste Capital - Corp Res Integr Transport Ops Surestart Grad. Lead Capital - Corp Res Integr Transport Ops	Private Contractors Private Contractors Childicare Agency Staff Private Contractors Client Direct Payments In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation Accommodation Voluntrary & Independent Schools Direct School Support Private Contractors Adopt Financial Support (New) Other Local Authorities Voluntrary Associations Repairs Alterations and Maintenance of Buildings Agency Staff	6144300 6151500 6151500 6151500 6169330 6110000 6151500 6151804 6151804 6169015 6160915 6160915 6151710 6151335 6161020 6141020 6141020 6151500 6151500 6151500 6151500 615170	15.12.2015 5100655826 15.12.2015 5100655838 15.12.2015 5100655841 15.12.2015 5100655841 15.12.2015 5100655841 15.12.2015 510065916 15.12.2015 510065916 15.12.2015 510065916 15.12.2015 510065916 15.12.2015 510065912 15.12.2015 510065912 15.12.2015 510065913 15.12.2015 510065913 15.12.2015 510065913 15.12.2015 510065918 15.12.2015 510065918	10,000.00 Revenue 262.50 Revenue 262.50 Revenue 465.00 Revenue 1,032.30 Capital 22,227.37 Revenue 338.00 Revenue 338.00 Revenue 330.00 Revenue 350.00 Revenue 350.00 Revenue 350.00 Revenue 455.00 Revenue 467.50 Revenue 487.50 Revenue	VOLUNTARY & COMM. ACTION SOUTH CYS SECURITY LTD CYS SECURITY CONTROL CYS C	112573 131628 131628 101878 141773 102202 117382 125482 125482 125482 140441 140441 140441 109459 142924 138276 116913 142655 142055 106301 142565 107769 100027 115576
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S	500 500 500 600 600 600 400 400 400 400 400 400 600 6	COMMISSIONING ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ECONOMIC GROWTH SKILLS & REGENERATION SERVICE DEVELOPMENT COMMISSIONING CHILDREN'S SERVICES OPERATIONS CHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHANNING AS TARTEGE COMMISSIONING COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING SERVICE DEVELOPMENT HIGHWAYS TRANSPORTATION DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING SERVICES (HERA) HOUSING SERVICES (HERA) HOUSING SERVICES (HERA)	5300 5200 5200 6300 2050 5300 4100 4100 4100 4100 4100 4500 6800 6800 6800 4100 4100 4100 500 6800 500 6800 500 5100	Urgent Care Team Abbotsbury Residenti Biggleswade Soc Ctr Direct Delivery Capital - Corp Res Older Persons S&A CWD External Commiss Fostering - In House Fostering - In House Leaving Care Accomm Leaving Care Recomm Leaving Care Accomm Leaving Care Leaving Care Leaving Care Care Care Leaving Care	Private Contractors Private Contractors Childcare Agency Staff Private Contractors Client Direct Payments In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation Accommodation Accommodation Voluntary & Independent Schools Direct School Support Private Contractors Professional Services - Consultancy Professional Services - Consultancy Training Private Contractors Private Contractors Private Contractors Private Contractors Adopt Financial Support (New) Other Local Authorities Voluntary Associations Repairs Alteriators and Maintenance of Buildings Agency Staff Repairs Volts - All Areas	614400 6151500 6151500 6151500 6151500 6160930 610000 6165000 6165000 6165000 6165001 6151804 6151804 6151804 6151804 6151804 6151805 6160915 6160915 6160915 61619100 6151500	15.12.2015 5100655826 15.12.2015 5100655838 15.12.2015 5100655841 15.12.2015 5100655841 15.12.2015 5100655916 15.12.2015 5100655916 15.12.2015 5100655916 15.12.2015 5100655920 15.12.2015 5100655920 15.12.2015 5100655924 15.12.2015 5100655924 15.12.2015 5100655924 15.12.2015 510065593 15.12.2015 510065593 15.12.2015 510065593 15.12.2015 510065904 15.12.2015 510065904 15.12.2015 510065906 15.12.2015 510065906 15.12.2015 510065906 15.12.2015 510065906 15.12.2015 510065908 15.12.2015 510065908 15.12.2015 510065908 15.12.2015 510065919 15.12.2015 510065938 15.12.2015 510065938	10,000.00 Revenue 262.50 Revenue 262.50 Revenue 405.00 Revenue 405.00 Revenue 1,032.30 Capital 22,272.73 Revenue 338.00 Revenue 338.00 Revenue 330.00 Revenue 350.00 Revenue 350.00 Revenue 455.00 Revenue 455.00 Revenue 445.00 Revenue 45.00 Revenue	VOLUNTARY & COMM. ACTION SOUTH CYS SECURITY LTD COMMISSION CONTROL COMMISSION CONTROL COMMISSION CONTROL CYS	112573 131628 131628 131628 101878 141773 102202 117382 125482 140441 108568 142042 149849 142024 138276 116913 142655 106301 142550 107769 100027 115576 600000 600000
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S	500 500 500 500 600 600 600 400 400 400 400 400 400 4	COMMISSIONING ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ECONOMIC GROWTH SKILLS & REGENERATION SERVICE DEVELOPMENT COMMISSIONING CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING SERVICE DEVELOPMENT HIGHWAN'S TRANSPORTATION DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5300 5200 5200 6300 2050 5300 4100 4100 4100 4100 4100 4500 4500 45	Urgent Care Team Abbotsbury Residenti Biggleswade Soc Ctr Direct Delivery Capital - Corp Res Older Persons S&A CVD External Commiss Fostering - In House Fostering - In House Leaving Care Accomm TEACH Behaviour Support Depots Adopt & Perm Support ISCB Childrens L&D Household Waste Household Waste Household Waste Household Waste Household Vaste Capital - Corp Res Integr Transport Ope Capital - Soc. Care Repairs Voids Repairs Voids Repairs Voids Repairs Voids Repairs Voids	Private Contractors Private Contractors Childcare Agency Staff Private Contractors Client Direct Pympents In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation Accommodation Voluntary & Independent Schools Direct School Support Private Contractors Adopt Financial Support (New) Other Local Authorities Voluntary Associations Repairs Alterations and Maintenance of Buildings Repairs Volds - All Areas	6.14400 6.151500 6.151500 6.151500 6.151500 6.160930 6.100000 6.151500 6.160600 6.151500 6.160600 6.151500 6.151500 6.151500 6.151710 6.151335 6.160915 6.151710 6.151335 6.160915 6.151710 6.151335 6.151500 6.161000 6.151500	15.12.2015 5100555826 15.12.2015 5100555841 15.12.2015 5100555841 15.12.2015 5100555841 15.12.2015 5100555841 15.12.2015 510055916 15.12.2015 510055916 15.12.2015 510055916 15.12.2015 510055916 15.12.2015 510055912 15.12.2015 510055912 15.12.2015 510055912 15.12.2015 510055912 15.12.2015 510055914 15.12.2015 510055914 15.12.2015 510055914 15.12.2015 510055914 15.12.2015 510055914 15.12.2015 510055914 15.12.2015 510055914 15.12.2015 510055914 15.12.2015 510055918 15.12.2015 510055918 15.12.2015 510055918 15.12.2015 510055918 15.12.2015 510055918 15.12.2015 510055918 15.12.2015 510055918 15.12.2015 510056918 15.12.2015 510056918	10,000.00 Revenue 262.50 Revenue 262.50 Revenue 465.00 Revenue 405.00 Revenue 1,032.30 Capital 22,227.37 Revenue 338.00 Revenue 338.00 Revenue 330.00 Revenue 350.00 Revenue 350.00 Revenue 455.00 Revenue 467.50 Revenue 1,000.00 Revenue	VOLUNTARY & COMM. ACTION SOUTH CYS SECURITY LTD COMMENSURA LTD ARAGON HOUSING ASSOCIATION PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT JAMES GILL DEVELOPMENTS CONTACTOR TO SCHOOL DEUT DEVELOPMENTS COMMENTE YOUNTAGE MODEPLA PAYMENT LO CONTACTOR JORG CHILDER JORGARAM FOUNDATION COMMUNITY SERVICES LTD FISG PROPERTY SERVICES LTD	112573 131628 131628 131628 131628 141773 10220 117382 125482 125482 125482 140441 108558 142042 109459 14294 138276 116913 142655 142655 142655 600000 600000 6000000 6000000
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S	500 500 500 600 600 600 600 400 400 400 400 400 4	COMMISSIONING ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ECONOMIC GROWTH SKILLS & REGENERATION SERVICE DEVELOPMENT COMMISSIONING CHILDREN'S SERVICES OPERATIONS CHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHANNING ASTATE OF URBURE PROTE WASTE LEISURE COMM SAFETY PUBLIC PROTE WASTE LEISURE CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATION LEARNING & STRATEGIC COMMISSIONING SERVICE DEVELOPMENT HIGHWAYS TRANSPORTATION DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING SERVICES (HEA) HOUSING SERVICES (HEA) HOUSING SERVICES (HEA)	5300 5200 5200 6300 2050 5300 4100 4100 4100 4100 4100 4200 4500 6800 6800 6800 6800 6800 6800 6800 6	Urgent Care Team Abbotsbury Residenti Biggleswade Soc Ctr Direct Delivery Capital - Corp Res Glober Persons S&A CWD External Commiss Fostering - In House Fostering - In House Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm TEACH Behaviour Support Depots Adopt & Perm Support SCH CORP - Corp	Private Contractors Private Contractors Childcare Agency Staff Private Contractors Client Direct Payments In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation Accommodation Accommodation Voluntary & Independent Schools Direct School Support Private Contractors Professional Services - Consultancy Professional Services - Consultancy Training Private Contractors Private Contractors Private Contractors Private Contractors Adopt Financial Support (New) Other Local Authorities Voluntary Associations Repairs Volts-All Areas	614400 6151500 6151500 6151500 6151500 6160930 6100000 6165000 6165000 6165000 6165000 6165001 6165011 6160915 6160915 6160915 6160915 61615110 6151100 6151100 6151100 6151100 6151100 61511000 615110000 615110000 615110000 6152110 6152110 6152110	15.12.2015 5100655826 15.12.2015 5100655838 15.12.2015 5100655841 15.12.2015 5100655841 15.12.2015 5100655916 15.12.2015 5100655916 15.12.2015 5100655916 15.12.2015 5100655920 15.12.2015 5100655920 15.12.2015 5100655924 15.12.2015 5100655924 15.12.2015 5100655928 15.12.2015 510065593 15.12.2015 510065593 15.12.2015 510065594 15.12.2015 510065904 15.12.2015 510065918 15.12.2015 510065906 15.12.2015 510065906 15.12.2015 510065918 15.12.2015 510065918 15.12.2015 510065918 15.12.2015 510065918 15.12.2015 510065918 15.12.2015 5100659318 15.12.2015 5100659318 15.12.2015 510065938 15.12.2015 510065938	10,000.00 Revenue 262.50 Revenue 262.50 Revenue 405.00 Revenue 405.00 Revenue 1,032.30 Capital 22,272.73 Revenue 338.00 Revenue 338.00 Revenue 330.00 Revenue 350.00 Revenue 350.00 Revenue 450.66.60 Revenue 467.50 Revenue 467.50 Revenue 477.50 Revenue 475.00 Revenue	VOLUNTARY & COMM. ACTION SOUTH CYS SECURITY LTD COMMISSION CONTROL COMMISSION CONTROL COMMISSION CONTROL COMMISSION CONTROL CYPTIC CONTROL CYPTIC CY	112573 131628 131628 131628 141773 102202 117382 125482 140441 108568 1409459 142024 138276 116913 142655 106301 142550 107769 100027 115576 600000 600000 6000000 6000000
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	500 500 500 600 600 600 400 400 400 400 400 400 4	COMMISSIONING ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ECONOMIC GROWTH SKILLS & REGENERATION SERVICE DEVELOPMENT COMMISSIONING CHILDREN'S SERVICES OPERATIONS LEASHING & STRATEGIC COMMISSIONING COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS LEASHING & STRATEGIC COMMISSIONING COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS LEASHING & STRATEGIC COMMISSIONING SERVICE DEVELOPMENT HIGHWAYS TRANSPORTATION DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5300 5200 5200 5200 6300 2050 5300 4100 4100 4100 4100 4100 4500 4500 45	Urgent Care Team Abbotsbury Residenti Biggleswade Soc Ctr Direct Delivery Capital - Corp Res Older Persons S&A CVD External Commiss Fostering - In House Fostering - In House Leaving Care Accomm TEACH Behaviour Support Depots Adopt & Perm Support LSCB Childrens L&D Household Waste Household Waste Household Waste Household Waste Capital - Corp Res Integr Transport Ops Capital - Soc. Care Repairs Voids	Private Contractors Private Contractors Childicare Agency Staff Private Contractors Client Direct Pyments In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation Accommodation Voluntary & Independent Schools Uriect School Support Private Contractors Professional Services - Consultancy Pr	6.14400 6.151500 6.151500 6.151500 6.151500 6.160930 6.100000 6.151500 6.160600 6.151500 6.160600 6.151500 6.151500 6.151500 6.151710 6.151335 6.160915 6.151710 6.151335 6.160915 6.151710 6.151335 6.151710 6.151500 6.110200	15.12.2015 5100555826 15.12.2015 5100555834 15.12.2015 5100555841 15.12.2015 5100555841 15.12.2015 5100555841 15.12.2015 5100555841 15.12.2015 510055916 15.12.2015 510055916 15.12.2015 510055916 15.12.2015 510055916 15.12.2015 510055916 15.12.2015 510055920 15.12.2015 510055920 15.12.2015 510055920 15.12.2015 510055924 15.12.2015 510055924 15.12.2015 510055938 15.12.2015 510055938 15.12.2015 510055938 15.12.2015 510055938 15.12.2015 510055938 15.12.2015 510055938 15.12.2015 510055938 15.12.2015 510055938 15.12.2015 510055938 15.12.2015 510055938 15.12.2015 510056318 15.12.2015 510056318 15.12.2015 510056384 15.12.2015 510056388 15.12.2015 510056388 15.12.2015 510056388 15.12.2015 510056388 15.12.2015 510056388 15.12.2015 510056388 15.12.2015 510056388 15.12.2015 510056388	10,000.00 Revenue 262.50 Revenue 262.50 Revenue 465.00 Revenue 1,032.30 Capital 22,227.37 Revenue 338.00 Revenue 338.00 Revenue 330.00 Revenue 350.00 Revenue 350.00 Revenue 350.00 Revenue 455.00 Revenue 467.50 Revenue 1,000.00	VOLUNTARY & COMM. ACTION SOUTH CYS SECURITY LTD COMMENSURA LTD ARAGON HOUSEN GASDCIATION PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT JAMES GILL DEVELOPMENTS JAMES GILL	112573 112573 113628 131628 131628 131628 131628 141773 141773 141728 141773 14178 141773 14184
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S	500 500 500 600 600 600 400 400 400 400 400 400 600 6	COMMISSIONING ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ECONOMIC GROWTH SKILLS & REGENERATION SERVICE DEVELOPMENT COMMISSIONING CHILDREN'S SERVICES OPERATIONS LEARNING B. STRATEGIC COMMISSIONING LEARNING B. STRATEGIC COMMISSIONING LEARNING B. STRATEGIC COMMISSIONING SERVICE SOPERATIONS HOUSING SERVICES (HERA HOUSING SERVICES (HERA)	5300 5200 5200 6300 2050 5300 4100 4100 4100 4100 4100 4100 4100 4	Urgent Care Team Abbotsbury Residenti Biggleswade Soc Ctr Direct Delivery Capital - Corp Res Older Persons S&A CVD External Commiss Fostering - In House Fostering - In House Fostering - In House Leaving Care Accomm TEACH Behaviour Support Leaving Care Accomm TEACH Behaviour Support Leaving Care Maccomm TEACH Behaviour Support Lose Household Waste Household Waste Household Waste Household Waste Household Waste Logital - Corp Bes Integr Transport Ope Logital - Corp Bes Integr Voids Repairs Voids	Private Contractors Private Contractors Childcare Agency Staff Private Contractors Client Direct Payments In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation Accommodation Accommodation Voluntary & Independent Schools Direct School Support Private Contractors Professional Services - Consultancy Professional Services - Consultancy Training Private Contractors Private Contractors Private Contractors Private Contractors Adopt Financial Support (New) Other Local Authorities Voluntary Associations Repairs voids - All Areas	614400 6151500 6151500 6151500 6165030 610000 6160000 6165000 6165000 6165000 6165000 6165000 6165001 6165010 6165010 6165010 61651710 6151313 6165011 6151100 61161000 61161000 611610000 611610000 61121000 61121000 6112110 6112110 6112110 6112110 6112110	15.12.2015 5100655826 15.12.2015 5100655838 15.12.2015 5100655841 15.12.2015 5100655841 15.12.2015 5100655841 15.12.2015 5100655841 15.12.2015 5100655916 15.12.2015 5100655916 15.12.2015 5100655916 15.12.2015 5100655916 15.12.2015 5100655917 15.12.2015 5100655917 15.12.2015 5100655918 15.12.2015 5100655928 15.12.2015 510065938	10,000.00 Revenue 262.50 Revenue 262.50 Revenue 405.00 Revenue 1,032.30 Capital 22,272.73 Revenue 338.00 Revenue 338.00 Revenue 338.00 Revenue 350.00 Revenue 350.00 Revenue 350.00 Revenue 457.50 Revenue 475.00 Revenue 475.00 Revenue 475.00 Revenue 475.00 Revenue 485.00 Revenue 486.00 Revenue 487.50 Revenue 487.50 Revenue 487.50 Revenue 487.50 Capital 587.00 Capital 587.00 Capital 587.00 Revenue 485.00 Revenue	VOLUNTARY & COMM. ACTION SOUTH CYS SECURITY LTD COMMISSION CONTROL COMMISSION CONTROL COMMISSION CONTROL CYS COMMISSION COMMISSIO	112573 131628 131628 131628 131628 101878 141773 102202 117382 125482 140441 140441 140441 140441 140441 140441 140461 140565 142204 116931 142655 14
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & POLISING	500 500 500 600 600 600 400 400 400 400 400 400 4	COMMISSIONING ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ECONOMIC GROWTH SKILLS & REGENERATION SERVICE DEVELOPMENT COMMISSIONING CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING SERVICE DEVELOPMENT HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HOUSING SERVICES (PHERA) HOUSING SERVICES (HERA)	5300 5200 5200 5200 6300 2050 4100 4100 4100 4100 4100 4500 6800 4500 6800 4200 4200 6800 6800 5100 5100 5100 5100	Urgent Care Team Abbotsbury Residenti Biggleswade Soc Ctr Direct Delivery Capital - Corp Res Oldder Persons SaA CWD External Commiss Fostering - In House Fostering - In House Leaving Care Accomm Adoption Int Agency Adoption Int Agency Adoption Int Agency Surestart Grad. Lead Capital - Soc. Care Repairs Voids Repair	Private Contractors Private Contractors Childicare Agency Staff Private Contractors Client Direct Payments In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation Accommodation Accommodation Voluntary & Independent Schools Direct School Support Private Contractors Professional Services - Consultancy Professional Services - Consultancy Training Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Adopt Financial Support (New) Contractors Adopt Financial Support (New) Coulontary Associations Repairs Alterations and Maintenance of Buildings Agency Staff Repairs Voids - All Areas	6.14400 6.151500 6.151500 6.151500 6.151500 6.160930 6.100000 6.151500 6.160930 6.160930 6.160930 6.16151804 6.151804 6.151804 6.151804 6.151804 6.151804 6.151804 6.151804 6.151805 6.161710 6.151805 6.161710 6.151800 6.151800 6.151800 6.151800 6.151800 6.151800 6.151800 6.151800 6.151800 6.151800 6.151800 6.151800 6.151800 6.15180000 6.1518000 6.1518000 6.1518000 6.1518000 6.1518000 6.1518000 6.1518000 6.1518000 6.1518000 6.1518000 6.1518000 6.1518000 6.1518000 6.1518000 6.1518000 6.1518000 6.1518000 6.1518000 6.151800000 6.15180000 6.15180000 6.151800000 6.151800000000000000000000000000000000000	15.12.2015 5100655826 15.12.2015 5100655834 15.12.2015 5100655841 15.12.2015 5100655841 15.12.2015 5100655841 15.12.2015 5100655916 15.12.2015 510065916 15.12.2015 510065916 15.12.2015 510065920 15.12.2015 510065920 15.12.2015 510065920 15.12.2015 510065921 15.12.2015 510065921 15.12.2015 510065939 15.12.2015 510065939 15.12.2015 510065936 15.12.2015 510065938 15.12.2015 510065938	10,000.00 Revenue 262.50 Revenue 262.50 Revenue 465.00 Revenue 1,032.30 Capital 22,272.73 Revenue 338.00 Revenue 338.00 Revenue 330.00 Revenue 350.00 Revenue 350.00 Revenue 350.00 Revenue 455.00 Revenue 467.50 Revenue 487.50 Revenue	VOLUNTARY & COMM. ACTION SOUTH CYS SECURITY LTD CYS SECURITY CONTROL PROPOSITION PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT JAMES GILL DEVELOPMENTS JAMES GILL DEVELOPM	112573 112573 113628 131628 131628 131628 141773 110730 1173842 125482 125582 1
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES COCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 600 600 600 400 400 400 400 400 600 6	COMMISSIONING ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ECONOMIC GROWTH SKILLS & REGENERATION SERVICE DEVELOPMENT COMMISSIONING CHILDREN'S SERVICES OPERATIONS LEARNING B. STRATEGIC COMMISSIONING LEARNING B. STRATEGIC COMMISSIONING LEARNING B. STRATEGIC COMMISSIONING SERVICE SOPERATIONS HOUSING SERVICES OPERATIONS HOUSING SERVICES (HEA)	5300 5200 5200 6300 2050 5300 4100 4100 4100 4100 4100 4100 4100 4	Urgent Care Team Abbotsbury Resident Biggleswade Soc Ctr Direct Delivery Capital - Corp Res Older Persons S&A CVD External Commiss Fostering - In House Fostering - In House Fostering - In House Leaving Care Accomm TEACH Behaviour Support Leaving Care Accomm TEACH Behaviour Support Lesving Care Maccomm TEACH Behaviour Support LSCB Childrens L&D Household Waste Household Waste Household Waste Household Waste Household Waste Gapital - Corp Bes Integr Transport Ope Longital - Corp Bes Integr Transport Ope Longital - Corp Bes Integr Transport Ope Repairs Voids	Private Contractors Private Contractors Childcare Agency Staff Private Contractors Client Direct Payments In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation Accommodation Accommodation Voluntary & Independent Schools Direct School Support Private Contractors Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Training Private Contractors Private Contractors Adopt Financial Support (New) Other Local Authorities Voluntary Associations Repairs Volts-All Areas Repair	614400 6151500 6151500 6151500 6165030 610000 6160000 6165000 6165000 6165000 6165000 6165000 6165001 6165010 6165010 6165010 61651710 6151313 6165011 6151100 6151100 6151100 6151100 61511000 61511000 61511000 6151100000 6151100000 6151100000 6151100000 6151100000 6151100000	15.12.2015 5100555826 15.12.2015 5100555841 15.12.2015 5100555841 15.12.2015 5100555841 15.12.2015 5100555841 15.12.2015 5100555841 15.12.2015 5100555916 15.12.2015 510055916 15.12.2015 510055916 15.12.2015 510055916 15.12.2015 510055916 15.12.2015 510055916 15.12.2015 510055916 15.12.2015 510055916 15.12.2015 510055928 15.12.2015 510055918 15.12.2015 510055918 15.12.2015 510055918 15.12.2015 510055918 15.12.2015 510055918 15.12.2015 510055918 15.12.2015 510055918 15.12.2015 510055918 15.12.2015 510055918 15.12.2015 510055918 15.12.2015 510055918 15.12.2015 510055918 15.12.2015 510055918 15.12.2015 510055918 15.12.2015 510055918 15.12.2015 510055918 15.12.2015 510055918 15.12.2015 510056918 15.12.2015 510056918 15.12.2015 510056918 15.12.2015 510056918 15.12.2015 510056918 15.12.2015 510056918 15.12.2015 510056918 15.12.2015 510056918 15.12.2015 510056918 15.12.2015 510056918 15.12.2015 510056918 15.12.2015 510056918 15.12.2015 510056918 15.12.2015 510056918 15.12.2015 510056918 15.12.2015 510056918	10,000.00 Revenue 262.50 Revenue 262.50 Revenue 405.00 Revenue 1,032.30 Capital 22,272.73 Revenue 338.00 Revenue 338.00 Revenue 338.00 Revenue 350.00 Revenue 350.00 Revenue 350.00 Revenue 457.50 Revenue 467.50 Revenue 475.00 Revenue 475.00 Revenue 485.00 Revenue 486.00 Revenue 487.50 Revenue 530.00 Revenue 487.50 Revenue 530.00 Revenue	VOLUNTARY & COMM. ACTION SOUTH CYS SECURITY LTD COMMISSION CONTROL COMMISSION CONTROL COMMISSION CONTROL CYS COMMISSION COMMISSION CONTROL CYS COMMISSION COMMISSI	112573 131628 131628 131628 131628 141773 102202 117382 125482 125482 125481 140441 140441 140441 140441 140441 140461 140561 14
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	500 500 500 600 600 600 400 400 400 400 400 400 600 6	COMMISSIONING ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ECONOMIC GROWTH SKILLS & REGENERATION SERVICE DEVELOPMENT COMMISSIONING CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING SERVICE DEVELOPMENT HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HOUSING SERVICES (PHEA) HOUSING SERVICES (PHEATIONS CHILDREN'S SERVICES (PREATIONS	5300 5200 5200 6300 2050 5300 4100 4100 4100 4100 4100 4500 6800 4100 4200 6800 6800 6800 5100 5100 5100 5100 5100 5100 4100 41	Urgent Care Team Abbotsbury Residenti Biggleswade Soc Ctr Direct Delivery Capital - Corp Res Oldder Persons Sas CWD External Commiss Fostering - In House Fostering - In House Leaving Care Accomm Leaving Care Maccomm Leaving Care Accomm Leaving Care Care Adoption Int Agency Surestart Grad. Lead Capital - Soc. Care Repairs Voids Rep	Private Contractors Private Contractors Childicare Agency Staff Private Contractors Client Direct Payments In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation Accommodation Accommodation Voluntary & Independent Schools Direct School Support Private Contractors Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Training Private Contractors Private Contractors Private Contractors Private Contractors Office Local Authorities Allowance Services - Consultance of Buildings Repairs Notes - All Areas Repairs Voids - All Areas Client Festive Rollowances Other Social Services Payments Leaving Care Accommodation	6.14400 6.151500 6.151500 6.151500 6.151500 6.160930 6.100000 6.151500 6.160600 6.151500 6.151500 6.151500 6.151500 6.15151000 6.1515100	15.12.2015 5100655826 15.12.2015 5100655838 15.12.2015 5100655841 15.12.2015 5100655841 15.12.2015 5100655841 15.12.2015 5100655841 15.12.2015 5100655916 15.12.2015 510065916 15.12.2015 510065916 15.12.2015 510065916 15.12.2015 510065920 15.12.2015 510065920 15.12.2015 510065920 15.12.2015 510065920 15.12.2015 510065924 15.12.2015 510065924 15.12.2015 510065924 15.12.2015 510065934 15.12.2015 5100659388	10,000.00 Revenue 262.50 Revenue 262.50 Revenue 465.00 Revenue 1,032.30 Capital 22,272.73 Revenue 338.00 Revenue 338.00 Revenue 330.00 Revenue 350.00 Revenue 350.00 Revenue 350.00 Revenue 455.00 Revenue 467.50 Revenue 47.82 Revenue 48.82 Revenue 48.82 Revenue 48.82 Revenue 48.82 Revenue 48.83 Revenue 11,63.50 Capital 24,18.25 Revenue 13,73.43 Revenue 3,73.48 Revenue 3,73.48 Revenue 5,000 Revenue 5,000 Revenue 3,73.48 Revenue 5,000 Revenue	VOLUNTARY & COMM. ACTION SOUTH CYS SECURITY LTD FAMILY GROUNDS SECORD COMENSURA LTD ARAGON HOUSING ASSOCIATION PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT JAMES GILL DEVELOPMENTS PAYMENT SCHOOL TO	112573 113628 131628 131628 131618 131618 141773 101270 117381 1275482 125482 125482 125482 125482 125482 125482 125482 125482 125482 125482 125482 125482 125482 125482 125482 125482 12555 14255 14255 142555 1425
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVI	500 500 500 600 600 600 400 400 400 400 400 600 6	COMMISSIONING ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ECONOMIC GROWTH SKILLS & REGENERATION SERVICE DEVELOPMENT COMMISSIONING CHILDREN'S SERVICES OPERATIONS LEARNING B. STRATEGIC COMMISSIONING LEARNING B. STRATEGIC COMMISSIONING LEARNING B. STRATEGIC COMMISSIONING LEARNING B. STRATEGIC COMMISSIONING COMMISSIONING COMMISSIONING CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES (PHRA) HOUSING SERVICES (HRA) HOUSING SERVICES (PHRA) CHILDREN'S SERVICES OPERATIONS CHILDREN'S DERVICES OPERATIONS CHI	5300 5200 5200 6300 2050 5300 4100 4100 4100 4100 4100 4100 4100 4	Urgent Care Team Abbotsbury Residenti Biggleswade Soc Ctr Direct Delivery Capital - Corp Res Older Persons S&A CVD External Commiss Fostering - In House Fostering - In House Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm TEACH Behaviour Support Depots Adopt & Perm Support LSCB Childrens L&D Household Waste Household Waste Household Waste Household Waste Logital - Corp Bes Integr Transport Opt Capital - Corp Des Integr Transport Opt Capital - Corp Capital - Corp Res Integr Voids Repairs Vo	Private Contractors Private Contractors Childcare Agency Staff Private Contractors Client Direct Payments In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation Accommodation Accommodation Accommodation Private Contractors Direct School Support Private Contractors Professional Services - Consultancy Training Private Contractors Private Contractors Private Contractors Adopt Financial Support (New) Other Local Authorities Voluntray Associations Repairs Notes - All Areas Repairs Volds - All Areas Client Festive Allowances Client Festive Allowances Other Social Services Payments Leaving Care Accommodation Other Social Services Payments	614400 6151500 6151500 6151500 6160930 6100000 6160900 6165000 6160900 6151500 6160901 6151500 6160915 6160915 6160915 61651710 61513135 61651510 61515100 6155110	15.12.2015 5100555826 15.12.2015 5100555841 15.12.2015 5100555841 15.12.2015 5100555841 15.12.2015 5100555841 15.12.2015 5100555841 15.12.2015 5100555916 15.12.2015 510055916 15.12.2015 510055916 15.12.2015 510055916 15.12.2015 510055916 15.12.2015 510055917 15.12.2015 510055917 15.12.2015 510055917 15.12.2015 510055918 15.12.2015 510056918 15.12.2015 510056918 15.12.2015 510056918 15.12.2015 510056918 15.12.2015 510056918 15.12.2015 510056918 15.12.2015 510056918 15.12.2015 510056918 15.12.2015 510056918 15.12.2015 510056918 15.12.2015 510056918 15.12.2015 510056918 15.12.2015 510056918 15.12.2015 510056918 15.12.2015 510056918	10,000.00 Revenue 262.50 Revenue 262.50 Revenue 405.00 Revenue 405.00 Revenue 1,032.30 Capital 22,272.73 Revenue 338.00 Revenue 338.00 Revenue 330.00 Revenue 350.00 Revenue 350.00 Revenue 455.00 Revenue 467.50 Revenue 467.50 Revenue 445.00 Revenue 445.00 Revenue 455.00 Revenue 455.00 Revenue 455.00 Revenue 455.00 Revenue 455.00 Revenue 455.00 Revenue 4,282.26 Revenue 5,000.00 Revenue 1,042.25 Revenue 1,042.30 Capital 1,052.30 Capital 1,052.30 Capital 1,052.30 Revenue	VOLUNTARY & COMM. ACTION SOUTH CYS SECURITY LTD COMMISSION CONTROL COMMISSION CONTROL COMMISSION CONTROL CYS COMMISSION COMMISSION CONTROL CYS COMMISSION COMMISSI	112573 131628 131628 131628 131628 131628 141773 102202 117382 125482 125482 125482 125481 108558 142042 109459 142924 138276 138276 138276 138276 138276 138276 138276 109500 00000 000000 000000 000000 000000 0000
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & FUUSING	500 500 500 600 600 600 400 400 400 400 400 600 6	COMMISSIONING ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE CONOMIC GROWTH SKILLS & REGENERATION SERVICE DEVELOPMENT COMMISSIONING CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING SERVICE DEVELOPMENT HIGHWAYS TRANSPORTATION DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING SERVICES (HRA) HOUSING SERVICES (DERATIONS CHILDREN'S SERVICES (OPERATIONS CHILDREN'S DERORMANCE	5300 5200 5200 5200 6300 2050 6300 4100 4100 4100 4100 4100 6800 6800 6800 6800 6800 6800 6800 6	Urgent Care Team Abbotsbury Residenti Biggleswade Soc Ctr Direct Delivery Capital - Corp Res Oldder Persons SAA CWD External Commiss Fostering - In House Fostering - In House Fostering - In House Leaving Care Accomm Team Leaving Care Accomm Repairs Voids R	Private Contractors Private Contractors Childicare Agency Staff Private Contractors Client Direct Payments In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation Accommodation Voluntary & Independent Schools Direct School Support Private Contractors Professional Services - Consultancy Private Contractors Private Contractors Private Contractors Adopt Financial Support (New) Other Local Authorities Note - Consultance of Buildings Repairs Alterations and Maintenance of Buildings Repairs Voids - All Areas Re	614400 6151500 6151500 6151500 616930 610000 6165000 6165000 6165000 6165000 6151804 6151804 6151804 6151804 6151805 6165000 6151805 6151806	15.12.2015 5100555826 15.12.2015 5100555834 15.12.2015 5100555841 15.12.2015 5100555841 15.12.2015 5100555841 15.12.2015 5100555841 15.12.2015 5100555916 15.12.2015 510055916 15.12.2015 510055916 15.12.2015 510055916 15.12.2015 510055920 15.12.2015 510055920 15.12.2015 510055920 15.12.2015 510055920 15.12.2015 510055924 15.12.2015 510055924 15.12.2015 510055938 15.12.2015 510055938 15.12.2015 510055936 15.12.2015 510055936 15.12.2015 510055936 15.12.2015 510055936 15.12.2015 510055936 15.12.2015 510056398 15.12.2015 510056398 15.12.2015 510056398 15.12.2015 510056388 15.12.2015 510056388 15.12.2015 510056388 15.12.2015 510056388 15.12.2015 510056388 15.12.2015 510056388 15.12.2015 510056388 15.12.2015 510056388 15.12.2015 510056388 15.12.2015 510056388 15.12.2015 510056388 15.12.2015 510056388 15.12.2015 510056388 15.12.2015 510056388 15.12.2015 510056388 15.12.2015 510056388 15.12.2015 510056388	10,000.00 Revenue 262.50 Revenue 262.50 Revenue 465.00 Revenue 405.00 Revenue 1,032.30 Capital 22,272.73 Revenue 338.00 Revenue 338.00 Revenue 330.00 Revenue 350.00 Revenue 350.00 Revenue 450.00 Revenue 60.00 Revenue 60.00 Revenue 422.26 Revenue 422.26 Revenue 435.00 Revenue 435.00 Revenue 445.00 Revenue 45.05.41 Revenue 45.05.41 Revenue 1,333.00 Revenue 1,333.00 Revenue 1,343.00 Revenue 1,422.26 Revenue 1,424.26 Revenue 1,424.26 Revenue 1,424.26 Revenue 1,424.26 Revenue 1,426.26 Revenue 1,426.26 Revenue 1,426.26 Revenue 1,426.26 Revenue 1,426.26 Revenue	VOLUNTARY & COMM. ACTION SOUTH CYS SECURITY LTD CYS SECURITY	112573 131628 131628 131628 131628 131628 131628 131678 141773 102202 117382 125482 140441 140441 140441 140441 140449 142924 138276 116913 142655 142591 142504 16913 142555 166301 142560 107769 100027 115576 600000 6000000 6000000 6000000 6000000
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVI	500 500 500 600 600 600 400 400 400 400 400 600 6	COMMISSIONING ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ECONOMIC GROWTH SKILLS & REGENERATION SERVICE DEVELOPMENT COMMISSIONING CHILDREN'S SERVICES OPERATIONS LEARNING B. STRATEGIC COMMISSIONING LEARNING B. STRATEGIC COMMISSIONING LEARNING B. STRATEGIC COMMISSIONING LEARNING B. STRATEGIC COMMISSIONING COMMISSIONING COMMISSIONING CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES (PHRA) HOUSING SERVICES (HRA) HOUSING SERVICES (PHRA) CHILDREN'S SERVICES OPERATIONS CHILDREN'S DERVICES OPERATIONS CHI	5300 5200 5200 6300 2050 5300 4100 4100 4100 4100 4100 4100 4100 4	Urgent Care Team Abbotsbury Residenti Biggleswade Soc Ctr Direct Delivery Capital - Corp Res Older Persons S&A CVD External Commiss Fostering - In House Fostering - In House Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm TEACH Behaviour Support Depots Adopt & Perm Support LSCB Childrens L&D Household Waste Household Waste Household Waste Household Waste Logital - Corp Bes Integr Transport Opt Capital - Corp Des Integr Transport Opt Capital - Corp Capital - Corp Res Integr Voids Repairs Vo	Private Contractors Private Contractors Childcare Agency Staff Private Contractors Client Direct Payments In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation Accommodation Accommodation Accommodation Private Contractors Direct School Support Private Contractors Professional Services - Consultancy Training Private Contractors Private Contractors Private Contractors Adopt Financial Support (New) Other Local Authorities Voluntray Associations Repairs Notes - All Areas Repairs Volds - All Areas Client Festive Allowances Client Festive Allowances Other Social Services Payments Leaving Care Accommodation Other Social Services Payments	614400 6151500 6151500 6151500 6160930 6100000 6160900 6165000 6160900 6161500 6160901 6161500 6160915 6160915 6160915 61651710 6151313 61651510 61515100 6155110	15.12.2015 5100555826 15.12.2015 5100555841 15.12.2015 5100555841 15.12.2015 5100555841 15.12.2015 5100555841 15.12.2015 5100555841 15.12.2015 5100555916 15.12.2015 510055916 15.12.2015 510055916 15.12.2015 510055916 15.12.2015 510055916 15.12.2015 510055917 15.12.2015 510055917 15.12.2015 510055917 15.12.2015 510055918 15.12.2015 510056918 15.12.2015 510056918 15.12.2015 510056918 15.12.2015 510056918 15.12.2015 510056918 15.12.2015 510056918 15.12.2015 510056918 15.12.2015 510056918 15.12.2015 510056918 15.12.2015 510056918 15.12.2015 510056918 15.12.2015 510056918 15.12.2015 510056918 15.12.2015 510056918 15.12.2015 510056918	10,000.00 Revenue 262.50 Revenue 262.50 Revenue 405.00 Revenue 405.00 Revenue 1,032.30 Capital 22,272.73 Revenue 338.00 Revenue 338.00 Revenue 330.00 Revenue 350.00 Revenue 350.00 Revenue 455.00 Revenue 467.50 Revenue 467.50 Revenue 445.00 Revenue 445.00 Revenue 455.00 Revenue 455.00 Revenue 455.00 Revenue 455.00 Revenue 455.00 Revenue 455.00 Revenue 4,282.26 Revenue 5,000.00 Revenue 1,042.25 Revenue 1,042.30 Capital 1,052.30 Capital 1,052.30 Capital 1,052.30 Revenue	VOLUNTARY & COMM. ACTION SOUTH CYS SECURITY LTD COMMISSION CONTROL COMMISSION CONTROL COMMISSION CONTROL CYS COMMISSION COMMISSION CONTROL CYS COMMISSION COMMISSI	112573 131628 131628 131628 131628 131628 141773 102202 117382 125482 125482 125482 125481 108558 142042 109459 142924 138276 138276 138276 138276 138276 138276 138276 109500 00000 000000 000000 000000 000000 0000

CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100			6160930	15.12.2015 5100656448	430.00 Revenue	MERRY POPPETS NURSERY LTD	121315
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4100	SEN Grant Payments TEACH	Childcare Voluntary & Independent Schools	6151710	15.12.2015 5100656448	430.00 Revenue 6.570.00 Revenue	OAKLANDS COLLEGE	121315
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	15.12.2015 5100656473	94.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	15.12.2015 5100656473	94.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	15.12.2015 5100656473	94.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical	Private Contractors Private Contractors	6151500 6151500	15.12.2015 5100656473 15.12.2015 5100656473	94.48 Revenue 94.48 Revenue	SCR MECHANICAL SERVICES LTD SCR MECHANICAL SERVICES LTD	137768 137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical Repairs cyclical	Private Contractors Private Contractors	6151500	15.12.2015 5100656473	94.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	15.12.2015 5100656473	52.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	15.12.2015 5100656473	52.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	15.12.2015 5100656473	94.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100 6800	Repairs cyclical	Private Contractors	6151500	15.12.2015 5100656473	52.95 Revenue	SCR MECHANICAL SERVICES LTD	137768 130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp Waste Recycling L B	Private Contractors Private Contractors	6151500 6151500	15.12.2015 5100656479 15.12.2015 5100656480	26,468.44 Revenue 24.311.09 Revenue	Payment to contractor Payment to contractor	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B Waste Recycling Dun	Private Contractors Private Contractors	6151500	15.12.2015 5100656482	22,843.35 Revenue	Payment to contractor Payment to contractor	130749
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500	15.12.2015 5100656483	12.056.88 Revenue	Payment to contractor	130749
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Library Link	Vehicle Repairs and Maintenance Costs	6130200	15.12.2015 5100656498	437.36 Revenue	Payment to contractor	103640
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	15.12.2015 5100656498	63.25 Revenue	Payment to contractor	103640
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2015 5100656510	276.76 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	COMM SAFETY PUBLIC PROTEC WASTE LEISURE LEARNING & STRATEGIC COMMISSIONING	6800 4200	LBT Theatre CBLDC	Professional Services - Other Training Costs for Non CBC Employees	6141040 6151730	15.12.2015 5100656513 15.12.2015 5100656516	568.00 Revenue 375.00 Revenue	Payment to contractor CACHE	139943 110336
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees Training Costs for Non CBC Employees	6151730	15.12.2015 5100656516 15.12.2015 5100656516	150.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	15.12.2015 5100656516	118.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	15.12.2015 5100656516	220.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	15.12.2015 5100656516	122.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	15.12.2015 5100656516	412.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730 6151500	15.12.2015 5100656516	15.00 Revenue	CACHE	110336
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Private Contractors Private Contractors	6151500	15.12.2015 5100656538 15.12.2015 5100656538	53,514.33 Capital 411,827.65 Capital	DUKEMINSTER PRIORY (GALIFORD T DUKEMINSTER PRIORY (GALIFORD T	141479 141479
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	ICT Capital - Infrastructure costs	6180210	15.12.2015 5100656546	777,610.00 Capital	BTPS LTD	141522
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	15.12.2015 5100656551	520.00 Revenue	NEPRO LIMITED	141428
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	15.12.2015 5100656551	529.00 Revenue	NEPRO LIMITED	141428
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	15.12.2015 5100656552	(529.00) Revenue	NEPRO LIMITED	141428
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	15.12.2015 5100656552	(520.00) Revenue	NEPRO LIMITED	141428
SOCIAL CARE HEALTH & HOUSING	500 150	ADULT SOCIAL CARE LEGAL AND DEMOCRATIC SERVICES	5200	Arlesey Scheme	Home Care	6151225	15.12.2015 5100656582	1,636.20 Revenue	LEONARD CHESHIRE	110644
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	7500 6300	Coroners Investment & Policy	Post Mortem Expenses Advertising and Publicity	6151400 6116305	15.12.2015 5100656600 15.12.2015 5100656606	310.10 Revenue 1.500.00 Revenue	PERSONAL PAYMENT METROPOLIS INTERNATIONAL GROUP	138379 142235
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	15.12.2015 5100656613	2.841.60 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	15.12.2015 5100656615	1.228.80 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	15.12.2015 5100656638	3,033.00 Revenue	PAYMENT TO SCHOOL	142617
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	15.12.2015 5100656658	988.68 Revenue	PERSONAL PAYMENT	117382
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	15.12.2015 5100656660	375.00 Revenue	PERSONAL PAYMENT	119770
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD External Commiss CWD External Commiss	Client Direct Payments	6160600 6160600	15.12.2015 5100656664 15.12.2015 5100656665	515.96 Revenue 304.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	121393 123110
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments Client Direct Payments	6160600	15.12.2015 5100656666	304.00 Revenue	PERSONAL PAYMENT	124991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	15.12.2015 5100656668	405.59 Revenue	PERSONAL PAYMENT	129464
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	15.12.2015 5100656670	351.51 Revenue	PERSONAL PAYMENT	130740
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	15.12.2015 5100656671	480.00 Revenue	PERSONAL PAYMENT	132740
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	15.12.2015 5100656672	816.63 Revenue	PERSONAL PAYMENT	132901
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	15.12.2015 5100656673	500.44 Revenue	PERSONAL PAYMENT	133746
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD External Commiss CWD External Commiss	Client Direct Payments Client Direct Payments	6160600 6160600	15.12.2015 5100656680 15.12.2015 5100656683	1,415.22 Revenue 2,025.90 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136650 137030
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	15.12.2015 5100656684	380.00 Revenue	PERSONAL PAYMENT	137369
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	15.12.2015 5100656685	887.04 Revenue	PERSONAL PAYMENT	137602
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	15.12.2015 5100656687	684.00 Revenue	PERSONAL PAYMENT	138119
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	15.12.2015 5100656690	646.80 Revenue	PERSONAL PAYMENT	138752
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	15.12.2015 5100656692	560.56 Revenue	PERSONAL PAYMENT	138767
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD External Commiss CWD External Commiss	Client Direct Payments Client Direct Payments	6160600 6160600	15.12.2015 5100656694 15.12.2015 5100656695	394.32 Revenue 924.73 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139259 139818
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments Client Direct Payments	6160600	15.12.2015 5100656695	691.46 Revenue	PERSONAL PAYMENT	140456
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	15.12.2015 5100656701	304.00 Revenue	PERSONAL PAYMENT	141414
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	15.12.2015 5100656710	3,323.08 Revenue	PERSONAL PAYMENT	142407
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	15.12.2015 5100656711	358.82 Revenue	PERSONAL PAYMENT	142485
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	15.12.2015 5100656712	586.13 Revenue	BROOKE BATTAMS	142549
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400	CHILDREN'S SERVICES OPERATIONS HOUSING SERVICES (HRA)	4100 5100	CWD External Commiss Financial Inclusion	Client Direct Payments Training	6160600 6116200	15.12.2015 5100656713 16.12.2015 5100656303	289.39 Revenue 9.750.00 Revenue	PERSONAL PAYMENT CHARTERED INSTITUTE OF HOUSING	142699 112928
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Financial Inclusion	Training	6116200	16.12.2015 5100656303	(9.750.00 Revenue	CHARTERED INSTITUTE OF HOUSING	112928
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	17.12.2015 1900348730	311.88 Revenue	Payment to contractor	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	17.12.2015 1900348731	267.84 Revenue	Payment to contractor	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	17.12.2015 1900348732	464.93 Revenue	Payment to contractor	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	17.12.2015 1900348733	585.61 Revenue	Payment to contractor	103588
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Book Fund Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 6140000	17.12.2015 1900348734 17.12.2015 1900348735	458.70 Revenue 331.76 Revenue	Payment to contractor Payment to contractor	103588 103588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900348735	2,151.52 Revenue	ST MARY'S CONVENT	100342
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	17.12.2015 1900350420	(505.20) Revenue	ST MARY'S CONVENT	100342
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900350431	1,920.00 Revenue	MALLARDS RETIREMENT HOME LTD	100383
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	17.12.2015 1900350432	(853.64) Revenue	MALLARDS RETIREMENT HOME LTD	100383
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900350433	448.00 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Care Contribution	6151205 4191120	17.12.2015 1900350434 17.12.2015 1900350435	2,960.84 Revenue (684.88) Revenue	FOXHOLES NURSING HOME LTD FOXHOLES NURSING HOME LTD	100384 100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Ampthil	Residential Care Home Placements	6151210	17.12.2015 1900350435	3.000.00 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	17.12.2015 1900350436	(1,707.52) Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	17.12.2015 1900350438	528.00 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	17.12.2015 1900350439	462.00 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900350440	2,091.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900350441	448.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Nursing Home Payments Nursing Home Payments	6151205 6151205	17.12.2015 1900350442 17.12.2015 1900350443	448.00 Revenue 2,091.32 Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments Nursing Care Contribution	4191120	17.12.2015 1900350443	(501.20) Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution Nursing Home Payments	6151205	17.12.2015 1900350445	2,091.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900350446	448.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	17.12.2015 1900350447	(501.56) Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	17.12.2015 1900350448	2,091.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Nursing Home Payments Nursing Care Contribution	6151205 4191120	17.12.2015 1900350449 17.12.2015 1900350450	448.00 Revenue (505.20) Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution Nursing Home Payments	6151205	17.12.2015 1900350450	2.091.32 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	17.12.2015 1900350451	448.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	17.12.2015 1900350453	(505.20) Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900350454	2,007.64 Revenue	ELM LODGE	100385

SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900350455	2,091.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900350456	448.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Dunst	Nursing Care Contribution Nursing Home Payments	4191120 6151205	17.12.2015 1900350457 17.12.2015 1900350458	(565.92) Revenue 1.568.49 Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205	17.12.2015 1900350458	1,568.49 Revenue 336.00 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900350459	2.091.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900350461	448.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	17.12.2015 1900350462	(692.84) Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	17.12.2015 1900350463	2,091.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	17.12.2015 1900350464	448.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	17.12.2015 1900350465	(717.12) Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People LB	Nursing Home Payments Nursing Home Payments	6151205 6151205	17.12.2015 1900350466 17.12.2015 1900350467	2,091.32 Revenue 448.00 Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Nursing Home Payments Nursing Care Contribution	4191120	17.12.2015 1900350467	(820.00) Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution Nursing Home Payments	6151205	17.12.2015 1900350468	2,091.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	17.12.2015 1900350409	448.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	17.12.2015 1900350471	(839.00) Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900350473	2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900350474	(427.08) Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	17.12.2015 1900350475	2,091.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	17.12.2015 1900350476	448.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Nursing Care Contribution Residential Care Home Placements	4191120 6151210	17.12.2015 1900350477 17.12.2015 1900350479	(945.52) Revenue 2,007.64 Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900350479	(520.32) Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900350480	2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900350483	(537.92) Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900350484	2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900350485	(501.20) Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900350486	2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900350487	(505.20) Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Care Home Placements Residential Contributions	6151210 4191005	17.12.2015 1900350488 17.12.2015 1900350489	2,007.64 Revenue (505.20) Revenue	ELM LODGE FLM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Contributions Residential Care Home Placements	4191005 6151210	17.12.2015 1900350489	(505.20) Revenue 2.007.64 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900350490	(505.20) Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900350492	2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900350493	(550.52) Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900350494	2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900350495	(584.12) Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900350496	2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	17.12.2015 1900350497 17.12.2015 1900350498	(598.68) Revenue 2,007.64 Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900350498	(674.28) Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900350500	2.007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900350501	(808.20) Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900350502	2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900350503	(850.28) Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900350504	2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900350505	(924.80) Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Care Home Placements Residential Contributions	6151210 4191005	17.12.2015 1900350506 17.12.2015 1900350507	2,007.64 Revenue (962.96) Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900350507	2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900350509	(1,217.32) Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	17.12.2015 1900350510	2,796.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900350511	2,068.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900350512	(828.44) Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	17.12.2015 1900350513	2,805.76 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	17.12.2015 1900350514	2,740.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	17.12.2015 1900350515 17.12.2015 1900350516	7,384.00 Revenue 7.364.00 Revenue	APEX CARE HOMES LTD APEX CARE HOMES LTD	100386 100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900350516	7,304.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900350518	6.379.44 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900350519	(321.80) Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900350520	2,240.00 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900350521	448.00 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900350522	2,240.00 Revenue	KIMBOLTON LODGE	100389
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Ampthil	Residential Contributions Nursing Home Payments	4191005 6151205	17.12.2015 1900350523 17.12.2015 1900350524	(984.92) Revenue 2,091.32 Revenue	KIMBOLTON LODGE PRESSBEAU LTD T/A TAYMER NURSI	100389 100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205	17.12.2015 1900350524	448.00 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900350526	2.091.32 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900350527	448.00 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	17.12.2015 1900350528	(471.04) Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900350529	2,091.32 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900350530	448.00 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Biggles	Nursing Care Contribution Nursing Home Payments	4191120 6151205	17.12.2015 1900350531 17.12.2015 1900350532	(515.32) Revenue 2,091.32 Revenue	PRESSBEAU LTD T/A TAYMER NURSI PRESSBEAU LTD T/A TAYMER NURSI	100390 100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900350532	448.00 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	17.12.2015 1900350534	(619.56) Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900350535	2,091.32 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900350536	448.00 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	17.12.2015 1900350537	(813.36) Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 4191005	17.12.2015 1900350538 17.12.2015 1900350539	2,007.64 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390 100390
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Biggles	Residential Contributions Residential Care Home Placements	4191005 6151210	17.12.2015 1900350539 17.12.2015 1900350541	(481.20) Revenue 2.160.00 Revenue	PRESSBEAU LTD T/A TAYMER NURSI T K RHATT	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	17.12.2015 1900350541	2,100.00 Revenue	T K BHATT	100396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	17.12.2015 1900350543	(505.20) Revenue	T K BHATT	100396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	17.12.2015 1900350548	2,240.00 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	17.12.2015 1900350549	(529.00) Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	17.12.2015 1900350550	1,873.92 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	17.12.2015 1900350551	(773.56) Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Residential Care Home Placements Residential Contributions	6151210 4191005	17.12.2015 1900350552 17.12.2015 1900350553	2,240.00 Revenue (1.520.84) Revenue	LILLIBET LODGE LILLIBET LODGE	100404 100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900350553	448.00 Revenue	ROSS HEALTHCARE LIMITED	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900350555	1,951.32 Revenue	ROSS HEALTHCARE LIMITED	100428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	17.12.2015 1900350556	(747.76) Revenue	ROSS HEALTHCARE LIMITED	100428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900350557	2,016.00 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900350558	(487.72) Revenue	ROWLES	100433
										100433
COCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900350559	1,987.76 Revenue	ROWLES	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	Older People Dunst Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions Residential Care Home Placements	6151210 4191005 6151210	17.12.2015 1900350559 17.12.2015 1900350560 17.12.2015 1900350561	1,987.76 Revenue (505.20) Revenue 1.828.24 Revenue	ROWLES ROWLES ROWLES	100433 100433

SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900350562	(505.20) Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900350569	2,206.40 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	17.12.2015 1900350570	(538.24) Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900350571	3,180.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	17.12.2015 1900350572	(499.72) Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	17.12.2015 1900350573	1,980.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	17.12.2015 1900350574	(505.20) Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900350575	1,703.57 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	17.12.2015 1900350576	(267.71) Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900350580	2,007.64 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900350581	1,959.48 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900350582	1,959.48 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900350583	1,959.48 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900350584	1,959.48 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900350585	1,959.48 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900350586	(471.16) Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900350587	1,959.48 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900350588	(533.00) Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900350589	1,959.48 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900350590	(556.04) Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900350591	1,959.48 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900350592	(631.72) Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900350593 17.12.2015 1900350594	1,959.48 Revenue	QUANTUM CARE LTD QUANTUM CARE LTD	100516 100516
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005		(632.44) Revenue	QUANTUM CARE LTD	100516 100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	17.12.2015 1900350595 17.12.2015 1900350596	1,959.48 Revenue (668.40) Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	17.12.2015 1900350596	1 959 48 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Durist	Residential Contributions	4191005	17.12.2015 1900350597	(677.20) Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	17.12.2015 1900350598	1.959.48 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900350600	(768.00) Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Residential Contributions Residential Care Home Placements	6151210	17.12.2015 1900350600	1 959 48 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900350602	(771 96) Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900350602	1.959.48 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Durist	Residential Contributions	4191005	17.12.2015 1900350603	(781.44) Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900350605	1.959.48 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900350606	(795.04) Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900350607	1,959.48 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900350608	(1,007.96) Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900350609	(4,618.77) Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900350610	2,473.96 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900350611	(4,618.77) Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900350612	1,190.83 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900350613	11.385.60 Revenue	DAVID LEWIS CENTRE	100560
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900350614	(348.60) Revenue	DAVID LEWIS CENTRE	100560
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900350615	3,141.92 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900350616	(321.80) Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900350617	7,318.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900350618	(400.60) Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900350619	6,641.16 Revenue	SAINT ELIZABETH	100769
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900350620	(400.60) Revenue	SAINT ELIZABETH	100769
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900350621	5,536.00 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900350622	5,905.04 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900350623	(400.60) Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900350624	1,269.31 Revenue	PROSPECTS	100961
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	17.12.2015 1900350626	2,642.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	17.12.2015 1900350627	448.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	17.12.2015 1900350628	3,058.44 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	17.12.2015 1900350629	3,062.84 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	17.12.2015 1900350630	(379.60) Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	17.12.2015 1900350631	2,910.96 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	17.12.2015 1900350632	(400.60) Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900350633	2,112.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900350634	2,112.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900350635	2,560.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	17.12.2015 1900350636	(558.48) Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900350637	1,916.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 6151205	17.12.2015 1900350638 17.12.2015 1900350639	1,916.00 Revenue 2.557.52 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975 100975
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments	4191120	17.12.2015 1900350639	2,557.52 Revenue (799.24) Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Nursing Care Contribution	6151205	17.12.2015 1900350640	2,112.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Care Contribution	4191120	17.12.2015 1900350641	(667.56) Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Care Contribution Nursing Home Payments	4191120 6151205	17.12.2015 1900350642	(667.56) Revenue 1.916.00 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments Nursing Care Contribution	4191120	17.12.2015 1900350643	1,916.00 Revenue (485.20) Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution Nursing Home Payments	6151205	17.12.2015 1900350645	1,916.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	17.12.2015 1900350646	(505.20) Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution Nursing Home Payments	6151205	17.12.2015 1900350647	2,112.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	17.12.2015 1900350648	(724.56) Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900350649	2,112.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	17.12.2015 1900350650	(725.48) Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900350651	2,112.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	17.12.2015 1900350652	(734.20) Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900350653	1,916.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	17.12.2015 1900350654	(546.56) Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	17.12.2015 1900350655	1,916.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	17.12.2015 1900350656	(566.88) Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	17.12.2015 1900350657	1,132.29 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900350659	1,916.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	17.12.2015 1900350660	(967.76) Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900350661	1,916.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	17.12.2015 1900350662	(1,916.00) Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900350663	2,112.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	17.12.2015 1900350664	(2,112.00) Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900350665	(1,163.29) Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	17.12.2015 1900350666	406.23 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900350667	448.00 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900350668	1,753.20 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900350669	1,911.40 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900350670	1,852.00 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	17.12.2015 1900350671	1,852.00 Revenue	MILLFIELD LODGE	101023

SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900350672	448.00 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900350673	1,852.00 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	17.12.2015 1900350674	(505.20) Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900350675	1.753.20 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900350676	448.00 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	17.12.2015 1900350677	(676.64) Revenue	MILLEIELD LODGE	101023
	500 500 500									
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900350678	1,852.00 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	17.12.2015 1900350679	(505.20) Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900350680	1,852.00 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	17.12.2015 1900350681	(505.20) Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	17.12.2015 1900350682	(1,003.82) Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900350683	6,968.75 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900350684	(5,479.51) Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions Residential Care Home Placements	6151210	17.12.2015 1900350685	1.970.96 Revenue	CLAREMONT HOUSE	101058
	500									
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900350686	(496.84) Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900350687	1,892.76 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900350688	(563.04) Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900350689	1,892.76 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900350690	(1,179.92) Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900350691	1,970.96 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900350692	(1,549.76) Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900350696	(6.898.36) Revenue	CLAREMONT HOUSE	101058
	500									
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900350697	5,585.72 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900350698	448.00 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900350699	1,751.12 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	17.12.2015 1900350700	(505.20) Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900350701	7,520.04 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900350702	(321.80) Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900350703	5.933.32 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900350705	5,530.68 Revenue	MENTAUR LTD	101095
	500		5200	Learning Disab Pack				5,530.06 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900350706	5,477.04 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900350707	7,307.44 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900350708	5,152.00 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900350709	(337.60) Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900350710	4,712.00 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900350711	(400.60) Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900350712	4.132.52 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900350712	1.959.48 Revenue	SHARNBROOK LODGE	101133
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900350714	1,959.48 Revenue	SHARNBROOK LODGE	101121
	500									
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900350715	1,959.48 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900350716	(505.20) Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900350717	1,959.48 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900350718	(505.20) Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900350719	1,959.48 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900350720	(521.52) Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900350721	1.959.48 Revenue	SHARNBROOK LODGE	101121
	500									
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900350722	(538.72) Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900350723	1,959.48 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900350724	(619.60) Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900350725	1,959.48 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900350726	(645.56) Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900350727	1,959.48 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900350728	(769.20) Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900350729	1.959.48 Revenue	SHARNBROOK LODGE	101121
	500									
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900350730	(863.24) Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900350731	1,119.70 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900350733	839.78 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900350734	(286.70) Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900350735	(2,309.39) Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900350736	574.91 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.12.2015 1900350737	1.456.00 Revenue	Personal Payment	101150
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900350737	1,450.00 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			4191120	17.12.2015 1900350739			101271
	500 500 500			Older People Ampthil	Nursing Care Contribution			(901.52) Revenue	AVENUE HOUSE (JASMINE HEALTH C	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900350740	1,827.04 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	17.12.2015 1900350741	(381.48) Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900350742	1,827.04 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	17.12.2015 1900350743	(515.32) Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles						101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE			Residential Care Home Placements	6151210	17.12.2015 1900350744	11,604.92 Revenue	BEAUMONT PARK LTD	
SOCIAL CARE HEALTH & HOUSING			5200	Older People Biggles	Residential Contributions	6151210 4191005		11,604.92 Revenue (2,343.94) Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443
	500				Residential Contributions	4191005	17.12.2015 1900350744 17.12.2015 1900350745	(2,343.94) Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOLISING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions Residential Contributions	4191005 4191005	17.12.2015 1900350744 17.12.2015 1900350745 17.12.2015 1900350746	(2,343.94) Revenue (2,343.94) Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443 101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Residential Contributions Residential Contributions Residential Care Home Placements	4191005 4191005 6151210	17.12.2015 1900350744 17.12.2015 1900350745 17.12.2015 1900350746 17.12.2015 1900350747	(2,343.94) Revenue (2,343.94) Revenue 7,898.90 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD BEAUMONT PARK LTD	101443 101443 101443
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	Older People Biggles Older People Biggles Older People Biggles	Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions	4191005 4191005 6151210 4191005	17.12.2015 1900350744 17.12.2015 1900350745 17.12.2015 1900350746 17.12.2015 1900350747 17.12.2015 1900350748	(2,343.94) Revenue (2,343.94) Revenue 7,898.90 Revenue (3,143.63) Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD BEAUMONT PARK LTD BEAUMONT PARK LTD	101443 101443 101443 101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200 5200	Older People Biggles Older People Biggles Older People Biggles Older People Biggles	Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions Residential Care Home Placements	4191005 4191005 6151210 4191005 6151210	17.12.2015 1900350744 17.12.2015 1900350745 17.12.2015 1900350746 17.12.2015 1900350747 17.12.2015 1900350748 17.12.2015 1900350749	(2,343.94) Revenue (2,343.94) Revenue 7,898.90 Revenue (3,143.63) Revenue 7,483.17 Revenue	BEAUMONT PARK LTD	101443 101443 101443 101443 101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200	Older People Biggles Older People Biggles Older People Biggles Older People Biggles Older People Biggles	Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions	4191005 4191005 6151210 4191005 6151210 4191005	17.12.2015 1900350744 17.12.2015 1900350745 17.12.2015 1900350746 17.12.2015 1900350747 17.12.2015 1900350748 17.12.2015 1900350749 17.12.2015 1900350750	(2,343.94) Revenue (2,343.94) Revenue 7,898.90 Revenue (3,143.63) Revenue 7,483.17 Revenue 2,978.18 Revenue	BEAUMONT PARK LTD	101443 101443 101443 101443 101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200	Older People Biggles Older People Biggles Older People Biggles Older People Biggles Older People Biggles Older People Biggles	Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions	4191005 4191005 6151210 4191005 6151210 4191005 4191005	17.12.2015 1900350744 17.12.2015 1900350745 17.12.2015 1900350746 17.12.2015 1900350747 17.12.2015 1900350748 17.12.2015 1900350749 17.12.2015 1900350750 17.12.2015 1900350751	(2,343.94) Revenue (2,343.94) Revenue 7,898.90 Revenue (3,143.63) Revenue 7,483.17 Revenue 2,978.18 Revenue (3,026.93) Revenue	BEAUMONT PARK LTD	101443 101443 101443 101443 101443 101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Biggles Older People Biggles Older People Biggles Older People Biggles Older People Biggles Older People Biggles Older People Biggles	Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions	4191005 4191005 6151210 4191005 6151210 4191005 4191005 4191005	17.12.2015 1900350744 17.12.2015 1900350745 17.12.2015 1900350746 17.12.2015 1900350747 17.12.2015 1900350748 17.12.2015 1900350749 17.12.2015 1900350750 17.12.2015 1900350751 17.12.2015 1900350752	(2,343.94) Revenue (2,343.94) Revenue 7,898.90 Revenue (3,143.63) Revenue 7,483.17 Revenue 2,978.18 Revenue (3,026.93) Revenue (3,026.93) Revenue	BEAUMONT PARK LTD	101443 101443 101443 101443 101443 101443 101443 101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Biggles	Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions	4191005 4191005 6151210 4191005 6151210 4191005 4191005 4191005 6151270	17.12.2015 1900350744 17.12.2015 1900350745 17.12.2015 1900350746 17.12.2015 1900350746 17.12.2015 1900350748 17.12.2015 1900350748 17.12.2015 1900350750 17.12.2015 1900350751 17.12.2015 1900350751 17.12.2015 1900350753	(2,343.94) Revenue (2,343.94) Revenue 7,898.90 Revenue (3,143.63) Revenue 7,483.17 Revenue 2,978.18 Revenue (3,026.93) Revenue (3,026.93) Revenue 3,499.07 Revenue	BEALMONT PARK LTD	101443 101443 101443 101443 101443 101443 101443 101443 101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Biggles	Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Residential Care home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Contributions	4191005 4191005 6151210 4191005 6151210 4191005 4191005 4191005	17.12.2015 1900350744 17.12.2015 1900350745 17.12.2015 1900350746 17.12.2015 1900350747 17.12.2015 1900350748 17.12.2015 1900350749 17.12.2015 1900350750 17.12.2015 1900350751 17.12.2015 1900350752	(2,343.94) Revenue (2,343.94) Revenue 7,898.90 Revenue (3,143.63) Revenue 7,483.17 Revenue 2,978.18 Revenue (3,026.93) Revenue (3,026.93) Revenue	BEAUMONT PARK LTD	101443 101443 101443 101443 101443 101443 101443 101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Learning Disab Pack	Residential Contributions Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Respite Care Nursing Home Payments	4191005 4191005 6151210 4191005 6151210 4191005 4191005 4191005 6151270 6151205	17.12.2015 1900350744 17.12.2015 1900350745 17.12.2015 1900350746 17.12.2015 1900350748 17.12.2015 1900350748 17.12.2015 1900350750 17.12.2015 1900350750 17.12.2015 1900350751 17.12.2015 1900350752 17.12.2015 1900350753	(2,343,94) Revenue (2,343,94) Revenue 7,898,90 Revenue (3,143,63) Revenue 2,978,18 Revenue 2,978,18 Revenue (3,026,93) Revenue 3,099,07 Revenue 448,00 Revenue	BEAUMONT PARK ITD	101443 101443 101443 101443 101443 101443 101443 101443 101443 101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Contributions Resi	4191005 4191005 6151210 4191005 6151210 4191005 4191005 4191005 6151270 6151205 6151205	17.12.2015 1900350744 17.12.2015 1900350745 17.12.2015 1900350746 17.12.2015 1900350749 17.12.2015 1900350749 17.12.2015 1900350749 17.12.2015 1900350751 17.12.2015 1900350752 17.12.2015 1900350753 17.12.2015 1900350753 17.12.2015 1900350754	(2,343,94) Revenue (2,343,94) Revenue 7,898,90 Revenue (3,143,63) Revenue 2,978,18 Revenue (3,026,93) Revenue (3,026,93) Revenue 448,00 Revenue 448,00 Revenue 2,725,20 Revenue	BEALMONT PARK LTD	101443 101443 101443 101443 101443 101443 101443 101443 101443 101443
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Learning Disab Pack Learning Disab Pack Older People Biggles	Residential Contributions Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Respite Care Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Home Payments	4191005 4191005 6151210 4191005 6151210 4191005 4191005 4191005 6151270 6151205 6151205 6151205	17.12.2015 1900350744 17.12.2015 1900350745 17.12.2015 1900350746 17.12.2015 1900350747 17.12.2015 1900350749 17.12.2015 1900350750 17.12.2015 1900350751 17.12.2015 1900350751 17.12.2015 1900350753 17.12.2015 1900350755 17.12.2015 1900350755 17.12.2015 1900350755	(2,343.94) Revenue (2,343.94) Revenue (2,343.94) Revenue (3,143.63) Revenue (3,143.63) Revenue (3,026.93) Revenue	BEAJMONT PARK ITD	101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443
SOCIAL CARE HEATTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Learning Disab Pack Learning Disab Pack Older People Biggles Older People Biggles Older People Biggles Older People Biggles	Residential Contributions Residential Contributions Residential Carributions Residential Carributions Residential Carributions Residential Carributions Residential Contributions Residential Contributi	4191005 4191005 6151210 4191005 6151210 4191005 4191005 6151270 6151205 6151205 6151205 6151205	17.12.2015 1900350744 17.12.2015 1900350745 17.12.2015 1900350745 17.12.2015 1900350747 17.12.2015 1900350748 17.12.2015 1900350750 17.12.2015 1900350750 17.12.2015 1900350752 17.12.2015 1900350752 17.12.2015 1900350755 17.12.2015 1900350755 17.12.2015 1900350755 17.12.2015 1900350755	(2.343.94) Revenue (2.343.94) Revenue 7,898.90 Revenue (3,143.63) Revenue 2,783.18 Revenue 2,978.18 Revenue (3,025.93) Revenue (3,025.93) Revenue 448.00 Revenue 2,725.20 Revenue 2,725.26 Revenue 448.00 Revenue 448.00 Revenue 448.00 Revenue	BEALMONT PARK LTD	101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443
SOCIAL CARE HEALTH & HOUSING SOCIAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Learning Disab Pack Learning Disab Pack Older People Biggles	Residential Contributions Respite Care Nursing Home Payments	4191005 4191005 6151210 4191005 6151210 4191005 4191005 4191005 6151270 6151205 6151205 6151205 6151205 6151205	17.12.2015 1903350744 17.12.2015 1903350745 17.12.2015 1903350746 17.12.2015 1903350748 17.12.2015 1903350748 17.12.2015 1903350749 17.12.2015 190335075 17.12.2015 190335075 17.12.2015 190335075 17.12.2015 190335075 17.12.2015 190335075 17.12.2015 190335075 17.12.2015 190335075 17.12.2015 190335075	(2,343.94) Revenue (2,343.94) Revenue 7,898.90 Revenue 7,898.90 Revenue 7,483.17 Revenue 2,978.18 Revenue (3,025.93) Revenue (3,025.93) Revenue 3,499.07 Revenue 448.00 Revenue 2,725.20 Revenue 448.00 Revenue 2,041.55 Revenue 448.00 Revenue 2,041.56 Revenue	BEAJMONT PARK ITD	101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Learning Olsab Pack Learning Disab Pack Older People Biggles Older People Biggles Older People Biggles Older People Biggles Older People Ampthil	Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential R	4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205	17.12.2015 1903350744 17.12.2015 1903350745 17.12.2015 1903350745 17.12.2015 1903350747 17.12.2015 1903350748 17.12.2015 1903350748 17.12.2015 1903350750 17.12.2015 1903350751 17.12.2015 1903350752 17.12.2015 1903350753 17.12.2015 1903350755 17.12.2015 1903350755 17.12.2015 1903350755 17.12.2015 1903350755 17.12.2015 1903350755 17.12.2015 1903350755 17.12.2015 1903350756 17.12.2015 1903350758	(2,343.94) Revenue (2,343.94) Revenue 7,898.90 Revenue 7,888.90 Revenue 7,885.17 Revenue 2,978.18 Revenue (3,025.93) Revenue (3,025.93) Revenue 448.00 Revenue 2,725.20 Revenue 4,725.20 Revenue 4,48.00 Revenue 2,41.56 Revenue 4,48.00 Revenue 2,41.56 Revenue 4,48.00 Revenue 2,41.56 Revenue 4,48.00 Revenue 4,48.00 Revenue 4,48.00 Revenue 4,48.00 Revenue 4,48.00 Revenue	BEALMONT PARK LTD	101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443
SOCIAL CARE HEALTH & HOUSING SOCIAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Learning Olsab Pack Learning Olsab Pack User Neople Biggles Older People Biggles Older People Biggles Older People Ampthil Older People Ampthil Older People Ampthil	Residential Contributions Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Respite Care Nursing Home Payments Nursing Hom	4191005 4191005 6151210 4191005 6151210 4191005 4191005 4191005 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205	17.12.2015 1903350744 17.12.2015 1903350745 17.12.2015 1903350746 17.12.2015 1903350748 17.12.2015 1903350748 17.12.2015 1903350749 17.12.2015 1903350756 17.12.2015 1903350755 17.12.2015 1903350753 17.12.2015 1903350755 17.12.2015 1903350755 17.12.2015 1903350756 17.12.2015 1903350756 17.12.2015 1903350756 17.12.2015 1903350756 17.12.2015 1903350756 17.12.2015 1903350756 17.12.2015 1903350756 17.12.2015 1903350756	(2,343.94) Revenue (2,343.94) Revenue 7,898.90 Revenue 7,898.90 Revenue 7,483.17 Revenue 2,978.18 Revenue (3,025.93) Revenue (3,025.93) Revenue 3,499.07 Revenue 2,725.20 Revenue 448.00 Revenue 448.00 Revenue 448.00 Revenue 448.00 Revenue (505.20) Revenue	BEAJMONT PARK ITD	101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Learning Olsab Pack Learning Disab Pack Older People Biggles Older People Biggles Older People Biggles Older People Biggles Older People Ampthil	Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential R	4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205	17.12.2015 1903350744 17.12.2015 1903350745 17.12.2015 1903350745 17.12.2015 1903350747 17.12.2015 1903350748 17.12.2015 1903350749 17.12.2015 1903350750 17.12.2015 1903350751 17.12.2015 1903350752 17.12.2015 1903350753 17.12.2015 1903350753 17.12.2015 1903350755 17.12.2015 1903350755 17.12.2015 1903350756 17.12.2015 1903350756 17.12.2015 1903350756 17.12.2015 1903350756 17.12.2015 1903350756 17.12.2015 1903350756	(2,343.94) Revenue (2,343.94) Revenue 7,898.90 Revenue (3,143.63) Revenue (3,143.63) Revenue (2,753.18) Revenue (3,025.93) Revenue (3,025.93) Revenue (3,025.93) Revenue (445.00 Revenue (2,725.20 Revenue (2,41.56 Revenue (2,41.56 Revenue (305.20) Revenue (305.20) Revenue (305.20) Revenue (305.20) Revenue (305.20) Revenue (305.20) Revenue (305.20) Revenue	BEALMONT PARK LTD	101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443
SOCIAL CARE HEALTH & HOUSING SOCIAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Learning Olsab Pack Learning Olsab Pack User Neople Biggles Older People Biggles Older People Biggles Older People Ampthil Older People Ampthil Older People Ampthil	Residential Contributions Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Respite Care Nursing Home Payments Nursing Hom	4191005 4191005 6151210 4191005 6151210 4191005 4191005 4191005 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205	17.12.2015 1903350744 17.12.2015 1903350745 17.12.2015 1903350746 17.12.2015 1903350748 17.12.2015 1903350748 17.12.2015 1903350749 17.12.2015 1903350756 17.12.2015 1903350755 17.12.2015 1903350753 17.12.2015 1903350755 17.12.2015 1903350755 17.12.2015 1903350756 17.12.2015 1903350756 17.12.2015 1903350756 17.12.2015 1903350756 17.12.2015 1903350756 17.12.2015 1903350756 17.12.2015 1903350756 17.12.2015 1903350756	(2,343.94) Revenue (2,343.94) Revenue 7,898.90 Revenue 7,898.90 Revenue 7,483.17 Revenue 2,978.18 Revenue (3,025.93) Revenue (3,025.93) Revenue 3,499.07 Revenue 2,725.20 Revenue 448.00 Revenue 448.00 Revenue 448.00 Revenue 448.00 Revenue (505.20) Revenue	BEAJMONT PARK ITD	101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Ampthil Older People Ampthil Older People Ampthil Older People Biggles Older People Biggles	Residential Contributions Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Respite Care Nursing Home Payments	4191005 6151210 4191005 6151210 4191005 6151210 4191005 4191005 6151270 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205	17.12.2015 19003507/44 17.12.2015 19003507/45 17.12.2015 19003507/45 17.12.2015 19003507/46 17.12.2015 19003507/48 17.12.2015 19003507/48 17.12.2015 19003507/50 17.12.2015 19003507/52 17.12.2015 19003507/53 17.12.2015 19003507/53 17.12.2015 19003507/53 17.12.2015 19003507/53 17.12.2015 19003507/53 17.12.2015 19003507/53 17.12.2015 19003507/59 17.12.2015 19003507/59 17.12.2015 19003507/50 17.12.2015 19003507/61 17.12.2015 19003507/61	(2,343.94) Revenue (2,343.94) Revenue 7,898.90 Revenue 7,898.90 Revenue 7,483.17 Revenue 2,978.18 Revenue (3,025.93) Revenue (3,025.93) Revenue 3,499.07 Revenue 2,725.20 Revenue 448.00 Revenue 448.00 Revenue 448.00 Revenue (505.20) Revenue 2,041.56 Revenue 448.00 Revenue 448.00 Revenue 2,041.56 Revenue 448.00 Revenue	BEAJMONT PARK ITD	101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Learning Disab Pack Learning Disab Pack Older People Biggles Older People Biggles Older People Ampthil Older People Ampthil Older People Ampthil Older People Biggles	Residential Contributions Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Rusing Home Payments Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Grea Contribution Nursing Home Payments Nursing Gare Contribution	4191005 6151210 4191005 6151210 4191005 4191005 4191005 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205	17.12.2015 1903397/44 17.12.2015 1903397/45 17.12.2015 1903397/45 17.12.2015 1903397/47 17.12.2015 1903397/47 17.12.2015 1903397/49 17.12.2015 1903397/59 17.12.2015 1903397/51 17.12.2015 1903397/52 17.12.2015 1903397/53 17.12.2015 1903397/53 17.12.2015 1903397/54 17.12.2015 1903397/56 17.12.2015 1903397/57 17.12.2015 1903397/59 17.12.2015 1903397/59 17.12.2015 1903397/69 17.12.2015 1903397/69 17.12.2015 1903397/60 17.12.2015 1903397/60 17.12.2015 1903397/61	(2,343.94) Revenue (2,343.94) Revenue 7,889.90 Revenue (3,143.63) Revenue 7,483.17 Revenue 2,978.18 Revenue (3,026.93) Revenue (3,026.93) Revenue 3,499.07 Revenue 4,450.0 Revenue 2,723.20 Revenue 2,041.55 Revenue (505.20) Revenue (450.00 Revenue 4,440.00 Revenue (450.00 Revenue 4,041.56 Revenue (450.00 Revenue (450.00 Revenue (450.00 Revenue (450.00 Revenue	BEAJMONT PARK ITD	101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443
SOCIAL CARE HEALTH & HOUSING SOCIAL SOCI	500 500 500 500 500 500 500 500 500 500	ADUL'SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles	Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Respite Care Nursing Home Payments Nursing Gare Contribution Nursing Home Payments	4191005 4191005 6151210 4191005 6151210 4191005 4191005 4191005 6151205	17.12.2015 1900350744 17.12.2015 1900350745 17.12.2015 1900350746 17.12.2015 1900350746 17.12.2015 1900350747 17.12.2015 1900350748 17.12.2015 1900350750 17.12.2015 1900350750 17.12.2015 1900350752 17.12.2015 1900350754 17.12.2015 1900350756 17.12.2015 1900350756 17.12.2015 1900350756 17.12.2015 1900350756 17.12.2015 1900350756 17.12.2015 1900350756 17.12.2015 1900350761 17.12.2015 1900350761 17.12.2015 1900350761 17.12.2015 1900350761 17.12.2015 1900350761 17.12.2015 1900350761 17.12.2015 1900350763	(2,343.94) Revenue (2,343.94) Revenue 7,898.90 Revenue 7,898.90 Revenue 7,483.17 Revenue 2,978.18 Revenue (3,025.93) Revenue (3,025.93) Revenue 3,499.07 Revenue 2,725.20 Revenue 448.00 Revenue 448.00 Revenue 448.00 Revenue (505.20) Revenue 2,041.56 Revenue 449.00 Revenue (505.20) Revenue (505.20) Revenue (505.20) Revenue (505.20) Revenue (507.04) Revenue (507.04) Revenue (507.04) Revenue (507.04) Revenue	BEAJMONT PARK ITD	101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Learning Disab Pack Learning Disab Pack Older People Biggles Older People Biggles Older People Biggles Older People Ampthal Older People Ampthal Older People Biggles	Residential Contributions Russing Home Payments Nursing Home Payments Nursing Home Payments Nursing Grace Contribution Nursing Home Payments Nursing Grace Contribution Nursing Home Payments Nursing Grace Contribution Nursing Home Payments	4191005 6151210 4191005 6151210 4191005 6151210 4191005 4191005 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205	17.12.2015 1903350744 17.12.2015 1903350745 17.12.2015 1903350745 17.12.2015 1903350747 17.12.2015 1903350747 17.12.2015 1903350749 17.12.2015 1903350750 17.12.2015 1903350751 17.12.2015 1903350752 17.12.2015 1903350753 17.12.2015 1903350753 17.12.2015 1903350755 17.12.2015 1903350756 17.12.2015 1903350756 17.12.2015 1903350756 17.12.2015 1903350760 17.12.2015 1903350760 17.12.2015 1903350762 17.12.2015 1903350762 17.12.2015 1903350763 17.12.2015 1903350763 17.12.2015 1903350763 17.12.2015 1903350763	(2,343.94) Revenue (2,343.94) Revenue 7,889.90 Revenue (3,143.63) Revenue 7,483.17 Revenue 2,978.18 Revenue (3,026.93) Revenue (3,026.93) Revenue 3,499.07 Revenue 2,725.20 Revenue 448.00 Revenue 448.00 Revenue (505.20) Revenue (505.20) Revenue 448.00 Revenue (505.20) Revenue (2,041.55 Revenue 448.00 Revenue (4,041.65 Revenue 448.00 Revenue (2,041.65 Revenue 448.00 Revenue (2,041.65 Revenue 448.00 Revenue (2,041.65 Revenue 448.00 Revenue	BEAJMONT PARK ITD	101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443 101443
SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEAT	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	ADUL'SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Learning Olsab Pack Learning Olsab Pack Learning Olsab Pack Older People Biggles	Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Resipte Care Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Nursing Home	4191005 6151210 4191005 6151210 4191005 6151210 4191005 4191005 6151205	17.12.2015 1900350744 17.12.2015 1900350745 17.12.2015 1900350746 17.12.2015 1900350746 17.12.2015 1900350747 17.12.2015 1900350748 17.12.2015 1900350750 17.12.2015 1900350750 17.12.2015 1900350752 17.12.2015 1900350754 17.12.2015 1900350756 17.12.2015 1900350756 17.12.2015 1900350756 17.12.2015 1900350756 17.12.2015 1900350756 17.12.2015 1900350761 17.12.2015 1900350761 17.12.2015 1900350761 17.12.2015 1900350761 17.12.2015 1900350761 17.12.2015 1900350761 17.12.2015 1900350761 17.12.2015 1900350761 17.12.2015 1900350761 17.12.2015 1900350761 17.12.2015 1900350761 17.12.2015 1900350761 17.12.2015 1900350761	(2,343.94) Revenue (2,343.94) Revenue 7,889.90 Revenue 7,889.90 Revenue 7,483.17 Revenue 2,978.18 Revenue (3,025.93) Revenue (3,025.93) Revenue 3,499.07 Revenue 2,725.20 Revenue 448.00 Revenue 448.00 Revenue 448.00 Revenue (505.20) Revenue (505.20) Revenue 449.00 Revenue (505.20) Revenue 449.00 Revenue (505.20) Revenue	BEAJMONT PARK ITD	101443 101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Learning Disab Pack Learning Disab Pack Learning Disab Pack Older People Biggles	Residential Contributions Nursing Home Payments Nursing Gare Contribution Nursing Home Payments	4191005 6151210 4191005 6151210 4191005 6151210 4191005 4191005 4191005 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205	17.12.2015 1903350744 17.12.2015 1903350745 17.12.2015 1903350745 17.12.2015 1903350747 17.12.2015 1903350747 17.12.2015 1903350749 17.12.2015 1903350750 17.12.2015 1903350751 17.12.2015 1903350752 17.12.2015 1903350753 17.12.2015 1903350753 17.12.2015 1903350755 17.12.2015 1903350756 17.12.2015 1903350756 17.12.2015 1903350756 17.12.2015 1903350760 17.12.2015 1903350760 17.12.2015 1903350762 17.12.2015 1903350762 17.12.2015 1903350763 17.12.2015 1903350763 17.12.2015 1903350763 17.12.2015 1903350766 17.12.2015 1903350766 17.12.2015 1903350766 17.12.2015 1903350766 17.12.2015 1903350766 17.12.2015 1903350766	(2,343.94) Revenue (2,343.94) Revenue 7,889.90 Revenue (3,143.63) Revenue 7,483.17 Revenue 2,978.18 Revenue (3,025.93) Revenue (3,025.93) Revenue 3,499.07 Revenue 2,723.20 Revenue 2,723.20 Revenue 444.00 Revenue 2,413.55 Revenue 445.00 Revenue (505.20) Revenue (505.20) Revenue 2,441.55 Revenue 445.00 Revenue (507.24) Revenue (507.24) Revenue (507.24) Revenue (507.24) Revenue (507.25) Revenue (507.24) Revenue (507.25) Revenue (507.25) Revenue (507.25) Revenue (507.25) Revenue (507.25) Revenue (507.25) Revenue	BEAJMONT PARK ITD	101443 101443
SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEAT	500 500 500 500 500 500 500 500	ADUL'SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Learning Olsab Pack Learning Olsab Pack Learning Olsab Pack Older People Biggles	Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Grace Contribution Nursing Home Payments Nursing Grace Contribution Nursing Home Payments	4191005 6151210 4191005 6151210 4191005 6151210 4191005 4191005 6151205	17.12.2015 1900350744 17.12.2015 1900350745 17.12.2015 1900350746 17.12.2015 1900350746 17.12.2015 1900350747 17.12.2015 1900350748 17.12.2015 1900350750 17.12.2015 1900350752 17.12.2015 1900350753 17.12.2015 1900350754 17.12.2015 1900350756 17.12.2015 1900350756 17.12.2015 1900350756 17.12.2015 1900350756 17.12.2015 1900350756 17.12.2015 1900350761 17.12.2015 1900350761 17.12.2015 1900350761 17.12.2015 1900350761 17.12.2015 1900350761 17.12.2015 1900350761 17.12.2015 1900350761 17.12.2015 1900350766 17.12.2015 1900350766 17.12.2015 1900350766 17.12.2015 1900350766 17.12.2015 1900350766 17.12.2015 1900350766 17.12.2015 1900350766	(2,343.94) Revenue (2,343.94) Revenue 7,889.90 Revenue 7,889.90 Revenue 7,889.90 Revenue 7,483.17 Revenue 2,978.18 Revenue (3,025.93) Revenue (3,025.93) Revenue (3,025.93) Revenue 3,499.07 Revenue 2,725.20 Revenue 448.00 Revenue 448.00 Revenue 448.00 Revenue (505.20) Revenue 2,041.56 Revenue 448.00 Revenue (505.20) Revenue 448.00 Revenue (505.20) Revenue (505.2	BEAJMONT PARK ITD	101443 101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Learning Disab Pack Learning Disab Pack Learning Disab Pack Older People Biggles	Residential Contributions Nursing Home Payments Nursing Grac Contribution Nursing Home Payments Nurs	4191005 6151210 4191005 6151210 4191005 6151210 4191005 4191005 4191005 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205	17.12.2015 1903350744 17.12.2015 1903350745 17.12.2015 1903350745 17.12.2015 1903350747 17.12.2015 1903350747 17.12.2015 1903350749 17.12.2015 1903350750 17.12.2015 1903350751 17.12.2015 1903350752 17.12.2015 1903350753 17.12.2015 1903350753 17.12.2015 1903350755 17.12.2015 1903350756 17.12.2015 1903350756 17.12.2015 1903350756 17.12.2015 1903350760 17.12.2015 1903350760 17.12.2015 1903350762 17.12.2015 1903350762 17.12.2015 1903350763 17.12.2015 1903350763 17.12.2015 1903350763 17.12.2015 1903350766 17.12.2015 1903350766 17.12.2015 1903350766 17.12.2015 1903350766 17.12.2015 1903350766 17.12.2015 1903350766	(2,343.94) Revenue (2,343.94) Revenue 7,889.90 Revenue (3,143.63) Revenue 7,483.17 Revenue 2,978.18 Revenue (3,025.93) Revenue (3,025.93) Revenue 3,499.07 Revenue 2,723.20 Revenue 2,723.20 Revenue 444.00 Revenue 2,413.55 Revenue 445.00 Revenue (505.20) Revenue (505.20) Revenue 2,441.55 Revenue 445.00 Revenue (507.24) Revenue (507.24) Revenue (507.24) Revenue (507.24) Revenue (507.25) Revenue (507.24) Revenue (507.25) Revenue (507.25) Revenue (507.25) Revenue (507.25) Revenue (507.25) Revenue (507.25) Revenue	BEAJMONT PARK ITD	101443 101443
SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEAT	500 500 500 500 500 500 500 500 500 500	ADUL'SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Learning Olsab Pack Learning Olsab Pack Learning Olsab Pack Older People Biggles	Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Grace Contribution Nursing Home Payments Nursing Grace Contribution Nursing Home Payments	4191005 6151210 4191005 6151210 4191005 6151210 4191005 4191005 6151205	17.12.2015 1900350744 17.12.2015 1900350745 17.12.2015 1900350746 17.12.2015 1900350746 17.12.2015 1900350747 17.12.2015 1900350748 17.12.2015 1900350750 17.12.2015 1900350752 17.12.2015 1900350753 17.12.2015 1900350754 17.12.2015 1900350756 17.12.2015 1900350756 17.12.2015 1900350756 17.12.2015 1900350756 17.12.2015 1900350756 17.12.2015 1900350761 17.12.2015 1900350761 17.12.2015 1900350761 17.12.2015 1900350761 17.12.2015 1900350761 17.12.2015 1900350761 17.12.2015 1900350761 17.12.2015 1900350766 17.12.2015 1900350766 17.12.2015 1900350766 17.12.2015 1900350766 17.12.2015 1900350766 17.12.2015 1900350766 17.12.2015 1900350766	(2,343.94) Revenue (2,343.94) Revenue 7,889.90 Revenue 7,889.90 Revenue 7,889.90 Revenue 7,483.17 Revenue 2,978.18 Revenue (3,025.93) Revenue (3,025.93) Revenue (3,025.93) Revenue 3,499.07 Revenue 2,725.20 Revenue 448.00 Revenue 448.00 Revenue 448.00 Revenue (505.20) Revenue 2,041.56 Revenue 448.00 Revenue (505.20) Revenue 448.00 Revenue (505.20) Revenue (505.2	BEAJMONT PARK ITD	101443 101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Learning Disab Park Learning Disab Park Clider People Biggles Older People Biggles	Residential Contributions Nursing Home Payments Nursing Grac Contribution Nursing Home Payments Nurs	4191005 6151210 4191005 6151210 4191005 6151210 4191005 4191005 4191005 6151205	17.12.2015 1903350744 17.12.2015 1903350745 17.12.2015 1903350745 17.12.2015 1903350746 17.12.2015 1903350747 17.12.2015 1903350749 17.12.2015 1903350750 17.12.2015 1903350750 17.12.2015 1903350751 17.12.2015 1903350753 17.12.2015 1903350753 17.12.2015 1903350756 17.12.2015 1903350756 17.12.2015 1903350756 17.12.2015 1903350760 17.12.2015 1903350760 17.12.2015 1903350760 17.12.2015 1903350761 17.12.2015 1903350761 17.12.2015 1903350761 17.12.2015 1903350766 17.12.2015 1903350766 17.12.2015 1903350766 17.12.2015 1903350766 17.12.2015 1903350766 17.12.2015 1903350766 17.12.2015 1903350766 17.12.2015 1903350766 17.12.2015 1903350766 17.12.2015 1903350766 17.12.2015 1903350766 17.12.2015 1903350766 17.12.2015 1903350766 17.12.2015 1903350766	(2,343.94) Revenue (2,343.94) Revenue 7,889.90 Revenue 7,889.90 Revenue 7,889.90 Revenue 7,483.17 Revenue 7,483.17 Revenue 2,978.18 Revenue 3,026.93) Revenue 3,026.93) Revenue 3,499.07 Revenue 3,499.07 Revenue 448.00 Revenue 448.00 Revenue 448.00 Revenue 448.00 Revenue 6,979.32 Revenue 6,979.32 Revenue 6,979.32 Revenue 6,979.32 Revenue 6,979.32 Revenue 6,979.32 Revenue 448.00 Revenue 6,979.32 R	BEAJMONT PARK ITD	101443 101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles	Residential Contributions Nursing Home Payments Nursing Grace Contribution Nursing Home Payments Nursing Grace Contribution Nursing Grace Contribution Nursing Home Payments Nursing Grace Contribution Nursing Home Payments	4191005 6151210 4191005 6151210 4191005 6151210 4191005 4191005 4191005 6151205	17.12.2015 1903350744 17.12.2015 1903350745 17.12.2015 1903350745 17.12.2015 1903350746 17.12.2015 1903350747 17.12.2015 1903350749 17.12.2015 1903350750 17.12.2015 1903350750 17.12.2015 1903350751 17.12.2015 1903350753 17.12.2015 1903350753 17.12.2015 1903350756 17.12.2015 1903350756 17.12.2015 1903350756 17.12.2015 1903350756 17.12.2015 1903350760 17.12.2015 1903350760 17.12.2015 1903350760 17.12.2015 1903350761 17.12.2015 1903350761 17.12.2015 1903350766 17.12.2015 1903350766 17.12.2015 1903350766 17.12.2015 1903350766 17.12.2015 1903350766 17.12.2015 1903350766 17.12.2015 1903350766 17.12.2015 1903350766 17.12.2015 1903350766 17.12.2015 1903350766 17.12.2015 1903350766 17.12.2015 1903350766 17.12.2015 1903350766 17.12.2015 1903350766 17.12.2015 1903350766 17.12.2015 1903350766 17.12.2015 1903350766 17.12.2015 1903350766 17.12.2015 1903350776 17.12.2015 1903350776 17.12.2015 1903350776 17.12.2015 1903350776 17.12.2015 1903350776 17.12.2015 1903350776 17.12.2015 1903350776 17.12.2015 1903350776	(2,343.94) Revenue (2,343.94) Revenue 7,898.90 Revenue 7,898.90 Revenue 7,898.90 Revenue 7,483.17 Revenue 7,483.17 Revenue 7,483.17 Revenue 3,025.93) Revenue 3,025.93) Revenue 3,025.93) Revenue 3,499.07 Revenue 448.00 Revenue 2,725.20 Revenue 448.00 Revenue 448.00 Revenue 448.00 Revenue 6,502.20) Revenue 2,041.55 Revenue 448.00 Revenue 7,041.55 Revenue 448.00 Revenue 6,593.20) Revenue 6,593.20 Revenue 6,593.20 Revenue 6,593.20 Revenue 6,593.20 Revenue 6,593.20 Revenue 6,593.50	BEAJMONT PARK LTD	101443 101443
SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEAT	500 500 500 500 500 500 500 500 500 500	ADUL'SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Learning Olsab Pack Learning Olsab Pack Older People Biggles Older People Biggles Older People Ampthil Older People Ampthil Older People Biggles	Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contribution Nursing Home Payments Nursing Grace Contribution Nursing Grace Contribution Nursing Home Payments Nursing Home Payment	4191005 6151210 4191005 6151210 4191005 6151210 4191005 4191005 6151205	17.12.2015 1900350744 17.12.2015 1900350745 17.12.2015 1900350745 17.12.2015 1900350746 17.12.2015 1900350747 17.12.2015 1900350748 17.12.2015 1900350750 17.12.2015 1900350751 17.12.2015 1900350752 17.12.2015 1900350753 17.12.2015 1900350753 17.12.2015 1900350756 17.12.2015 1900350756 17.12.2015 1900350756 17.12.2015 1900350756 17.12.2015 1900350756 17.12.2015 1900350756 17.12.2015 1900350761 17.12.2015 1900350761 17.12.2015 1900350761 17.12.2015 1900350761 17.12.2015 1900350766 17.12.2015 1900350766 17.12.2015 1900350766 17.12.2015 1900350766 17.12.2015 1900350766 17.12.2015 1900350766 17.12.2015 1900350766 17.12.2015 1900350766 17.12.2015 1900350766 17.12.2015 1900350767 17.12.2015 1900350766 17.12.2015 1900350767 17.12.2015 1900350767 17.12.2015 1900350766 17.12.2015 1900350776 17.12.2015 1900350776 17.12.2015 1900350776 17.12.2015 1900350776 17.12.2015 1900350771 17.12.2015 1900350771	(2,343.94) Revenue (2,343.94) Revenue 7,898.90 Revenue 7,898.90 Revenue 7,898.90 Revenue 7,483.17 Revenue 2,978.18 Revenue (3,025.93) Revenue (3,025.93) Revenue (3,025.93) Revenue 3,499.07 Revenue 2,725.20 Revenue 2,725.20 Revenue 448.00 Revenue 448.00 Revenue 448.00 Revenue (505.20) Revenue 2,041.56 Revenue 448.00 Revenue (505.20) Revenue 448.00 Revenue (517.04) Revenue 448.00 Revenue (517.04) Revenue 448.00 Revenue (517.04) Revenue 2,041.56 Revenue 448.00 Revenue (517.04) Revenue 2,041.56 Revenue 448.00 Revenue (517.04) Revenue	BEAJMONT PARK ITD	101443 101443 101443 101445 101445 101445 101445 101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles	Residential Contributions Nursing Home Payments Nursing Gare Contribution Nursing Gare Contribution Nursing Contribution Nursing Home Payments Nursing Contribution Nursing Home Payments	4191005 6151210 4191005 6151210 4191005 6151210 4191005 4191005 4191005 6151205	17.1.2.2015 1903350744 17.1.2.2015 1903350745 17.1.2.2015 1903350745 17.1.2.2015 1903350746 17.1.2.2015 1903350747 17.1.2.2015 1903350749 17.1.2.2015 1903350750 17.1.2.2015 1903350751 17.1.2.2015 1903350751 17.1.2.2015 1903350753 17.1.2.2015 1903350753 17.1.2.2015 1903350756 17.1.2.2015 1903350756 17.1.2.2015 1903350756 17.1.2.2015 1903350760 17.1.2.2015 1903350760 17.1.2.2015 1903350760 17.1.2.2015 1903350761 17.1.2.2015 1903350766 17.1.2.2015 1903350766 17.1.2.2015 1903350766 17.1.2.2015 1903350766 17.1.2.2015 1903350766 17.1.2.2015 1903350766 17.1.2.2015 1903350766 17.1.2.2015 1903350766 17.1.2.2015 1903350766 17.1.2.2015 190350766 17.1.2.2015 1903350766 17.1.2.2015 1903350766 17.1.2.2015 1903350766 17.1.2.2015 1903350767 17.1.2.2015 1903350776 17.1.2.2015 1903350770 17.1.2.2015 1903350770 17.1.2.2015 1903350770 17.1.2.2015 1903350770 17.1.2.2015 1903350770 17.1.2.2015 1903350772 17.1.2.2015 1903350772	(2,343.94) Revenue (2,343.94) Revenue 7,898.90 Revenue 7,898.90 Revenue 7,898.90 Revenue 7,483.17 Revenue 7,483.17 Revenue 7,483.17 Revenue 3,025.93) Revenue 3,025.93) Revenue 3,025.93) Revenue 3,499.07 Revenue 4,480.00 Revenue 4,480.00 Revenue 4,480.00 Revenue 4,480.00 Revenue 6,502.20) Revenue 6,503.20) Revenue 6,5	BEAJMONT PARK ITD	101443 101443
SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEAT	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles	Residential Contributions Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contribution Nursing Home Payments Nursing Grace Contribution Nursing Home Payments Nursing Grace Contribution Nursing Home Payments	4191005 6151210 6151210 4191005 6151210 4191005 6151210 4191005 6151205	17.12.2015 1903350744 17.12.2015 1903350745 17.12.2015 1903350745 17.12.2015 1903350746 17.12.2015 1903350746 17.12.2015 1903350746 17.12.2015 1903350750 17.12.2015 1903350751 17.12.2015 1903350752 17.12.2015 1903350753 17.12.2015 1903350753 17.12.2015 1903350756 17.12.2015 1903350756 17.12.2015 1903350756 17.12.2015 1903350756 17.12.2015 1903350756 17.12.2015 1903350760 17.12.2015 1903350760 17.12.2015 1903350760 17.12.2015 1903350760 17.12.2015 1903350766 17.12.2015 1903350766 17.12.2015 1903350766 17.12.2015 1903350766 17.12.2015 1903350766 17.12.2015 1903350766 17.12.2015 1903350766 17.12.2015 1903350766 17.12.2015 1903350766 17.12.2015 1903350767 17.12.2015 1903350767 17.12.2015 1903350767 17.12.2015 1903350767 17.12.2015 1903350776 17.12.2015 1903350776 17.12.2015 1903350776 17.12.2015 1903350776 17.12.2015 1903350776 17.12.2015 1903350777 17.12.2015 1903350777 17.12.2015 1903350777 17.12.2015 1903350777 17.12.2015 1903350777	(2,343.94) Revenue (2,343.94) Revenue 7,898.90 Revenue 7,898.90 Revenue 7,898.90 Revenue 7,483.17 Revenue 2,978.18 Revenue (3,025.93) Revenue (3,025.93) Revenue 3,025.93) Revenue 3,499.07 Revenue 448.00 Revenue 2,725.20 Revenue 448.00 Revenue 448.00 Revenue 448.00 Revenue (505.20) Revenue (505.20) Revenue 448.00 Revenue (527.04) Revenue 448.00 Revenue (527.04) Revenue 448.00 Revenue (537.93) Revenue 448.00 Revenue (539.32) Revenue 448.00 Revenue (539.32) Revenue 448.00 Revenue (539.32) Revenue 448.00 Revenue (549.32) Revenue 448.00 Revenue (549.32) Revenue 448.00 Revenue 489.00 Revenu	BEAJMONT PARK ITD	101.443 101.443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles	Residential Contributions Nursing Home Payments Nursing Gare Contribution Nursing Gare Contribution Nursing Contribution Nursing Home Payments Nursing Contribution Nursing Home Payments	4191005 6151210 4191005 6151210 4191005 6151210 4191005 4191005 4191005 6151205	17.1.2.2015 1903350744 17.1.2.2015 1903350745 17.1.2.2015 1903350745 17.1.2.2015 1903350746 17.1.2.2015 1903350747 17.1.2.2015 1903350749 17.1.2.2015 1903350750 17.1.2.2015 1903350751 17.1.2.2015 1903350751 17.1.2.2015 1903350753 17.1.2.2015 1903350753 17.1.2.2015 1903350756 17.1.2.2015 1903350756 17.1.2.2015 1903350756 17.1.2.2015 1903350760 17.1.2.2015 1903350760 17.1.2.2015 1903350760 17.1.2.2015 1903350761 17.1.2.2015 1903350766 17.1.2.2015 1903350766 17.1.2.2015 1903350766 17.1.2.2015 1903350766 17.1.2.2015 1903350766 17.1.2.2015 1903350766 17.1.2.2015 1903350766 17.1.2.2015 1903350766 17.1.2.2015 1903350766 17.1.2.2015 190350766 17.1.2.2015 1903350766 17.1.2.2015 1903350766 17.1.2.2015 1903350766 17.1.2.2015 1903350767 17.1.2.2015 1903350776 17.1.2.2015 1903350770 17.1.2.2015 1903350770 17.1.2.2015 1903350770 17.1.2.2015 1903350770 17.1.2.2015 1903350770 17.1.2.2015 1903350772 17.1.2.2015 1903350772	(2,343.94) Revenue (2,343.94) Revenue 7,898.90 Revenue 7,898.90 Revenue 7,898.90 Revenue 7,483.17 Revenue 7,483.17 Revenue 7,483.17 Revenue 3,025.93) Revenue 3,025.93) Revenue 3,025.93) Revenue 3,499.07 Revenue 4,480.00 Revenue 4,480.00 Revenue 4,480.00 Revenue 4,480.00 Revenue 6,502.20) Revenue 6,503.20) Revenue 6,5	BEAJMONT PARK ITD	101443 101443

SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900350776	2,041.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900350777	448.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	17 12 2015 1900350778	(705.04) Revenue	REALIMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900350779	2.041.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	17.12.2015 1900350779	(505.20) Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900350781	1,959.48 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	17.12.2015 1900350782	(525.84) Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900350783	1,959.48 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	17.12.2015 1900350784	(530.60) Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900350785	1.959.48 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	17.12.2015 1900350786	(589.08) Revenue	BEAUMONT PARK LTD	101443
	500	ADULT SOCIAL CARE	5200	Older People Biggles		6151210	17.12.2015 1900350787	1,959.48 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500				Residential Care Home Placements					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	17.12.2015 1900350788	(591.00) Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900350789	1,959.48 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	17.12.2015 1900350790	(603.24) Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900350791	1,959.48 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING			5200			4191005	17.12.2015 1900350791			101443
	500	ADULT SOCIAL CARE		Older People Biggles	Residential Contributions			(657.44) Revenue	BEAUMONT PARK LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900350793	1,959.48 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	17.12.2015 1900350794	(892.08) Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	17.12.2015 1900350795	1,959.48 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	17.12.2015 1900350796	(892.72) Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		6151270	17.12.2015 1900350797	979.74 Revenue	BEAUMONT PARK LTD	101443
	500				Respite Care					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900350798	614.38 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	17.12.2015 1900350799	(316.32) Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900350800	273.06 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900350817	(284.34) Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900350820	(546.11) Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	17.12.2015 1900350821	281.18 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151205	17.12.2015 1900350822	(433.15) Revenue	BEAUMONT PARK LTD	101443
				Older People Biggles	Nursing Home Payments					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900350825	(639.76) Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	17.12.2015 1900350827	316.32 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	17.12.2015 1900350828	(1.189.68) Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	17 12 2015 1900350829	(2.169.42) Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900350829	(5,734.20) Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	17.12.2015 1900350831	2,316.36 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900350832	(7,413.88) Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	17.12.2015 1900350833	2,998.90 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900350834	(6.045.56) Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900350835	(1.333.16) Revenue	BEAUMONT PARK LTD	101443
	500								BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	17.12.2015 1900350836	2,343.94 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900350837	(7,796.67) Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900350838	(1,710.87) Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	17.12.2015 1900350839	3,026.93 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900350840	1,960.00 Revenue	AMBASSADOR HOUSE	101562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900350841	1.873.92 Revenue	GB CARE LTD	101754
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			4191005	17.12.2015 1900350841	(505.20) Revenue	GB CARE LTD	101754
	500			Older People Biggles	Residential Contributions					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900350843	3,128.21 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900350844	704.00 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	17.12.2015 1900350845	(793.89) Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900350846	448.00 Revenue	PARK HOUSE(SANDY)LTD	101777
				Older Feople Amptili						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900350847	1,970.96 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900350848	448.00 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900350849	1,970.96 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900350850	1.990.68 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900350851	448.00 Revenue	PARK HOUSE(SANDY)LTD	101777
	500			Older People Biggles	Nursing nome rayments					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	17.12.2015 1900350852	(505.20) Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900350853	448.00 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900350854	1,970.96 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	17.12.2015 1900350855	(505.20) Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900350856	448.00 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900350857	1.970.96 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200					(749.36) Revenue		101777
				Older People Biggles	Nursing Care Contribution	4191120	17.12.2015 1900350858		PARK HOUSE(SANDY)LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900350859	448.00 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900350860	1,970.96 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	17.12.2015 1900350861	(763.88) Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17 12 2015 1900350862	(864 00) Revenue	PARK HOUSE(SANDY)(TD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900350863	(3.801.14) Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	17.12.2015 1900350863	1.832.00 Revenue	ROSEDALE	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900350865	1,828.24 Revenue	FENWICK HOUSE	101855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	17.12.2015 1900350866	2,040.00 Revenue	FENWICK HOUSE	101855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	17.12.2015 1900350867	(505.20) Revenue	FENWICK HOUSE	101855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	17.12.2015 1900350868	2,240.00 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900350869	2.000.00 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		6151210	17.12.2015 1900350870	1,873.92 Revenue	HEPWORTH HOUSE	101857
					Residential Care Home Placements					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	17.12.2015 1900350871	(501.20) Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900350872	2,912.91 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900350873	624.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	17.12.2015 1900350874	(1,162.20) Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900350875	448.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205	17.12.2015 1900350875	2.041.56 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
	500		5200							
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	17.12.2015 1900350877	(505.20) Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900350878	448.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900350879	2,041.56 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	17.12.2015 1900350880	(505.20) Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	17.12.2015 1900350881	448.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
	500	ADULT SOCIAL CARE	5200	Older Boonle 1 P			17.12.2015 1900350881	2,041.56 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500			Older People LB	Nursing Home Payments	6151205				
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	17.12.2015 1900350883	(609.48) Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	17.12.2015 1900350884	448.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	17.12.2015 1900350885	2,041.56 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	17.12.2015 1900350886	(684.64) Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB		6151205	17.12.2015 1900350886	(684.64) Kevenue 448.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
					Nursing Home Payments					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900350888	2,041.56 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	17.12.2015 1900350889	(803.68) Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900350890	368.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900350891	1.677.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
	500									
SOCIAL CARE HEALTH & HOUSING				Older Beenle A		4101130	17 12 2015 1000250002	(414.00) 0		101001
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	17.12.2015 1900350892	(414.99) Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Care Contribution Residential Care Home Placements	6151210	17.12.2015 1900350893	1,959.48 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	Older People Dunst Older People Dunst	Nursing Care Contribution Residential Care Home Placements Residential Contributions	6151210 4191005	17.12.2015 1900350893 17.12.2015 1900350894	1,959.48 Revenue (505.20) Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861 101861
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Care Contribution Residential Care Home Placements	6151210	17.12.2015 1900350893	1,959.48 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861

SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	17.12.2015 1900350896	(505.20) Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900350897	1,959.48 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900350898	(519.40) Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900350899	1,959.48 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900350900	(527.20) Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900350901	1,959.48 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900350902	(570.28) Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900350903	1,959.48 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900350904	(610.64) Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900350905	1,959.48 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900350906	(629.08) Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	17.12.2015 1900350907	1,959.48 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	17.12.2015 1900350908	(684.84) Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900350909	1,959.48 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900350910	(848.60) Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900350911	1,959.48 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900350912	(918.00) Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Nursing Home Payments Nursing Home Payments	6151205 6151205	17.12.2015 1900350913 17.12.2015 1900350914	448.00 Revenue 2,041.56 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861 101861
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Forme Payments Nursing Care Contribution	4191120	17.12.2015 1900350914	(1,480.88) Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900350916	819.17 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900350917	448.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900350917	2,041.56 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	17.12.2015 1900350919	(2,041.56) Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	17.12.2015 1900350920	327.80 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900350923	1.394.13 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900350924	(1.394.13) Revenue	FUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900350925	697.06 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900350926	(697.06) Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900350929	2.760.68 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900350930	(400.60) Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900350931	2,348.48 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900350932	(400.60) Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900350933	448.00 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900350934	2,114.84 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	17.12.2015 1900350935	(808.16) Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	17.12.2015 1900350936	2,104.40 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900350937	2,174.80 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	17.12.2015 1900350938	(518.52) Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	17.12.2015 1900350939	2,249.52 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	17.12.2015 1900350940	(900.36) Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900350941	1,903.76 Revenue	THE AIREDALE NURSING HOME	101991
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900350942	448.00 Revenue	THE AIREDALE NURSING HOME	101991
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	17.12.2015 1900350943	(505.20) Revenue	THE AIREDALE NURSING HOME	101991
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	17.12.2015 1900350944	2,240.00 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900350945	2,040.00 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	17.12.2015 1900350946	(505.20) Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900350947	2,041.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900350948	448.00 Revenue	ORCHARD LODGE NURSING HOME	102005 102005
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900350949 17.12.2015 1900350950	2,285.36 Revenue 448.00 Revenue	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments	6151205 4191120	17.12.2015 1900350950	448.00 Revenue (505.20) Revenue	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People LB	Nursing Care Contribution	4191120 6151205	17.12.2015 1900350951	2.041.56 Revenue	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments Nursing Home Payments	6151205	17.12.2015 1900350952	2,041.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB			17.12.2015 1900350954	(412.64) Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Care Contribution Nursing Home Payments	4191120 6151205	17.12.2015 1900350954	2,041.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900350955	448.00 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	17.12.2015 1900350950	(505.20) Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	17.12.2015 1900350957	2.041.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	17.12.2015 1900350959	448.00 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	17.12.2015 1900350960	(590.40) Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900350961	2.041.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900350962	448.00 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	17.12.2015 1900350963	(625.36) Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900350964	2,041.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900350965	448.00 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	17.12.2015 1900350966	(626.12) Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900350967	2,041.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900350968	448.00 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	17.12.2015 1900350969	(1,268.80) Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900350970	1,990.68 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900350971	(1,147.76) Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900350972	2,041.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900350973	448.00 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Phys Dis - Packages	Nursing Care Contribution Nursing Home Payments	4191120 6151205	17.12.2015 1900350974 17.12.2015 1900350975	(2,041.56) Revenue 7,840.00 Revenue	ORCHARD LODGE NURSING HOME PARK HOUSE	102005 102015
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Nursing Forme Payments Nursing Care Contribution	4191120	17.12.2015 1900350975	(337.60) Revenue	PARK HOUSE PARK HOUSE	102015
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900350976	1,771.92 Revenue	QUALITY CARE (SURREY) LTD	102015
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900350978	2,743.68 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900350979	324.00 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900350979	(321.80) Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900350980	2.402.36 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900350982	2,391.92 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900350983	2,353.16 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900350984	(345.60) Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900350985	2,037.96 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900350986	(481.20) Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900350988	(259.20) Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900350989	4,006.48 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900350990	(253.80) Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900350991	946.20 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900350992	1,959.48 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900350993	(497.40) Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900350994	1,959.48 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900350995	(505.20) Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900350996	1,959.48 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900350997	(625.20) Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900350998	2,880.00 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900350999	2,160.00 Revenue	ELSTOW LODGE	102298

SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900351000	(321.80) Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900351001	1,959.48 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900351002	(599.04) Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900351003	1,959.48 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900351004	(778.92) Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900351005	2,605.48 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900351006	(1,428.60) Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900351007	1,170.34 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900351008	(1,224.51) Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900351009	1,959.48 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210 6151210	17.12.2015 1900351010 17.12.2015 1900351011	1,959.48 Revenue 1,959.48 Revenue	TUDOR HOUSE TUDOR HOUSE	102306 102306
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210 4191005	17.12.2015 1900351011 17.12.2015 1900351012	1,959.48 Revenue (497.20) Revenue	TUDOR HOUSE TUDOR HOUSE	102306 102306
	500			Older People Dunst	Residential Contributions					
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	17.12.2015 1900351013 17.12.2015 1900351014	1,959.48 Revenue (824.20) Revenue	TUDOR HOUSE TUDOR HOUSE	102306 102306
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	17.12.2015 1900351014	(824.20) Revenue (1.329.65) Revenue	TUDOR HOUSE TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900351015	420.63 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900351017	1,718.04 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900351017	(321.80) Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900351019	1,718.00 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900351020	(321.80) Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900351021	5,137.64 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900351022	(271.60) Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900351023	3,827.12 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900351024	(321.80) Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900351025	5,194.28 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	17.12.2015 1900351026	2,560.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	17.12.2015 1900351027	2,240.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	17.12.2015 1900351028	2,240.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	17.12.2015 1900351029	(655.40) Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351030	1,920.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900351031	(583.72) Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	17.12.2015 1900351032	1,900.95 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	17.12.2015 1900351033	(1,615.09) Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	17.12.2015 1900351036	2,400.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Care Home Placements	6151210 4191005	17.12.2015 1900351037 17.12.2015 1900351038	2,240.00 Revenue (547.68) Revenue	ST ANDREWS CARE HOMES LTD ST ANDREWS CARE HOMES LTD	102314 102314
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Contributions Nursing Home Payments	6151205	17.12.2015 1900351038	2,091.32 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205	17.12.2015 1900351039	448.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351040	2,200.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	17.12.2015 1900351041	2,200.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	17.12.2015 1900351042	2,288.08 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Contributions	4191005	17.12.2015 1900351044	(581.00) Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900351045	2,007.64 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	17.12.2015 1900351046	(457.32) Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900351047	2,007.64 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	17.12.2015 1900351048	(1,323.56) Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	17.12.2015 1900351050	(501.91) Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	17.12.2015 1900351051	278.13 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900351052	5,241.00 Revenue	MINSTER PATHWAYS LIMITED	102805
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351053	3,988.94 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900351055	(871.45) Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351056	1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351057	1,889.50 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900351059	(412.79) Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351061	1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900351062	(493.20) Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351064	1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900351065	(505.20) Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351067	1,959.48 Revenue	RESICARE HOMES LTD	102898 102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions	4191005 6151210	17.12.2015 1900351068 17.12.2015 1900351070	(505.20) Revenue 1.959.48 Revenue	RESICARE HOMES LTD RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	4191005	17.12.2015 1900351070	1,959.48 Revenue (524.44) Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	17.12.2015 1900351071	1.959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900351072	(505.20) Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351074	1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900351075	(513.84) Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351076	1.959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900351077	(518.00) Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351078	1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900351079	(567.12) Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351080	1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900351082	(685.92) Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351084	1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900351085	(687.72) Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351086	1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900351087	(638.24) Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351089	1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900351090	(723.72) Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements Residential Contributions	6151210	17.12.2015 1900351091 17.12.2015 1900351092	1,959.48 Revenue	RESICARE HOMES LTD RESICARE HOMES LTD	102898 102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Care Home Placements	4191005 6151210	17.12.2015 1900351092	(679.80) Revenue 1.959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements Residential Contributions	4191005	17.12.2015 1900351094	1,959.48 Revenue (831.00) Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	17.12.2015 1900351095	979.74 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	17.12.2015 1900351097	489.87 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900351101	954.87 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900351102	(935.92) Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900351106	3,309.12 Revenue	SCOTTS PROJECT LIMITED	103209
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900351107	(321.80) Revenue	SCOTTS PROJECT LIMITED	103209
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900351108	5,267.92 Revenue	AUTISM CARE UK LIMITED	103369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900351109	(400.60) Revenue	AUTISM CARE UK LIMITED	103369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	17.12.2015 1900351110	1,953.00 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900351111	2,240.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900351112	360.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900351113	1,170.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900351114	1,170.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	17.12.2015 1900351115	2,240.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	17.12.2015 1900351116	(505.20) Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900351117	2,240.00 Revenue	LILLIBET HOUSE	103532

SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	17.12.2015 1900351118	(733.32) Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	17.12.2015 1900351119	1,920.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	17.12.2015 1900351120	(463.40) Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	17.12.2015 1900351121	1,920.00 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	17.12.2015 1900351122	1.959.44 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	17.12.2015. 1900351123	(505.20) Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	17.12.2015 1900351123	1 958 40 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200		Residential Contributions	4191005	17.12.2015 1900351124	(509.20) Revenue	BURLINGTON CARE HOMES PLC	103795
				Older People Ampthil						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	17.12.2015 1900351126	1,873.92 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	17.12.2015 1900351127	(1,236.24) Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	17.12.2015 1900351128	2,040.08 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	17.12.2015 1900351129	(555.96) Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351130	2,096.08 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	17.12.2015 1900351131	1.828.24 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	17.12.2015 1900351132	(489.20) Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900351133	5,342.08 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900351134	(321.80) Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900351134	4.380.56 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200 5200	Learning Disab Pack		6151210	17.12.2015 1900351135	4,380.56 Revenue	CARETECH COMMUNITY SERVICES LT	104367
	500				Residential Care Home Placements					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900351137	7,051.20 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900351139	5,751.04 Revenue	COMPLETE CARE SERVICES LTD	104599
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900351140	15,013.55 Revenue	LIVING AMBITIONS LTD	105282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900351141	(485.55) Revenue	LIVING AMBITIONS LTD	105282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900351142	10,778.96 Revenue	LIVING AMBITIONS LTD	105282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900351143	(348.60) Revenue	LIVING AMBITIONS LTD	105282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900351144	(16,680.86) Revenue	LIVING AMBITIONS LTD	105282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900351145	485.55 Revenue	LIVING AMBITIONS LTD	105282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900351146	2,041.56 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900351147	448.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200		Residential Care Home Placements	6151210		1.959.48 Revenue		105331
	500			Older People Dunst			17.12.2015 1900351149		ASHTON LODGE	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900351151	1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900351152	1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351153	1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351154	1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900351156	(505.20) Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351157	1,469.61 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	17.12.2015 1900351158	1.469.61 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351159	1.959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900351160	(505.20) Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351162	1.959.48 Revenue	ASHTON LODGE	105331
	500	ADULT SOCIAL CARE	5200 5200				17.12.2015 1900351162		ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500			Older People Dunst	Residential Contributions	4191005		(567.36) Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351165	1,912.88 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900351167	(597.88) Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351169	1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900351170	(613.24) Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351172	1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900351173	(652.96) Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351174	1.959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900351175	(736.80) Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351175	1.959.48 Revenue	ASHTON LODGE	105331
	500									
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900351178	(859.88) Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351179	1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900351180	(844.56) Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351182	1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900351183	(972.16) Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351184	1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900351185	(962.68) Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351186	1.959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			4191005	17.12.2015 1900351187	(979.76) Revenue	ACUTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions		17.12.2015 1900351187	489.87 Revenue	ASHTON LODGE	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500		5200 5200	Older People Dunst	Respite Care	6151270		489.87 Revenue 1 959.48 Revenue	ASHTON LODGE	105331
	500	ADULT SOCIAL CARE		Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351190		ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900351191	(1,792.68) Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351194	(1,679.55) Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900351195	497.83 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351196	(1,469.61) Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900351197	8,316.72 Revenue	PARKCARE HOMES LTD	105771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900351198	(400.60) Revenue	PARKCARE HOMES LTD	105771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900351199	1.998.80 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900351200	(400.60) Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900351201	3,468.80 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900351202	(343.80) Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900351202	1.998.80 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900351203	(400.60) Revenue	UNKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack		6151210	17.12.2015 1900351204	(400.60) Revenue 6,059.68 Revenue	LOMACK HEALTH COMPANY	106234
					Residential Care Home Placements	6151210 4191005				
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions		17.12.2015 1900351206 17.12.2015 1900351207	(343.80) Revenue	LOMACK HEALTH COMPANY	106234 106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210		5,600.00 Revenue	LOMACK HEALTH COMPANY	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900351208	(253.80) Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900351209	448.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900351210	2,365.20 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	17.12.2015 1900351211	448.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	17.12.2015 1900351212	2,041.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900351213	448.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900351214	2,041.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900351215	448.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900351215	2.041.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older Recole LP		6151205	17.12.2015 1900351216	448.00 Revenue	SAH NURSING HOMES LTD	106874
	500			Older People LB	Nursing Home Payments					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	17.12.2015 1900351218	2,041.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	17.12.2015 1900351219	(494.96) Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900351220	448.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900351221	2,041.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	17.12.2015 1900351222	(504.80) Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900351223	448.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900351224	2,041.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	17.12.2015 1900351225	(505.20) Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900351225	2.041.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205	17.12.2015 1900351226	2,041.56 Revenue 448.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	17.12.2015 1900351228	(505.20) Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900351229	448.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900351230	2,041.56 Revenue	SAH NURSING HOMES LTD	106874

SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	17.12.2015 1900351231	(507.48) Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900351232	448.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900351233	2.041.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	17.12.2015 1900351234	(537.44) Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900351235	448.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900351236	2 041 56 Revenue	SAH NURSING HOMES LTD	106874
	500 500									
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	17.12.2015 1900351237	(673.92) Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900351238	448.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900351239	2,041.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	17.12.2015 1900351240	(820.72) Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900351241	1.635.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900351242	1,615.24 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900351243	448.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900351244	2.041.56 Revenue	SAH NURSING HOMES LTD	106874
	500									
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	17.12.2015 1900351245	(1,794.12) Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900351248	(668.21) Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900351250	(1,602.86) Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900351251	(345.05) Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	17.12.2015 1900351252	504.96 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900351253	1,759.80 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	17.12.2015 1900351254	(472.68) Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		6151205	17.12.2015 1900351255	448.00 Revenue	FOUR SEASONS HEALTH CARE	106942
	500				Nursing Home Payments					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900351256	1,811.36 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900351257	448.00 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900351258	1,822.56 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	17.12.2015 1900351259	(660.52) Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900351260	1,791.44 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	17.12.2015 1900351261	(729.76) Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205	17.12.2015 1900351262	2.489.56 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205	17.12.2015 1900351263	448.00 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE					17.12.2015 1900351264	2,041.56 Revenue	SHIRES HEALTHCARE (WOODSIDE) E	106968
	500		5200	Older People Ampthil	Respite Care	6151270			SHIRES HEALTHCARE (WOODSIDE) L	
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900351265	448.00 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900351266	2,041.56 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900351267	448.00 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	17.12.2015 1900351268	(504.88) Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900351269	2.041.56 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900351270	448.00 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	17.12.2015 1900351271	(505.20) Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	17.12.2015 1900351271	1.020.78 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
	500 500									
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351274	1,959.48 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900351275	(955.96) Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	17.12.2015 1900351276	510.39 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	17.12.2015 1900351278	489.87 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	17.12.2015 1900351279	489.87 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	17.12.2015 1900351280	(489.87) Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900351281	2.124.00 Revenue	PCM HOUSING ASSOCIATION LTD	107458
	500									
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	17.12.2015 1900351282	(505.20) Revenue	PCM HOUSING ASSOCIATION LTD	107458
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	17.12.2015 1900351283	2,192.00 Revenue	EDWARDIAN CARE HOME LTD	108322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Contributions	4191005	17.12.2015 1900351284	(505.20) Revenue	EDWARDIAN CARE HOME LTD	108322
SOCIAL CARE HEALTH & HOUSING										
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	17.12.2015 1900351285	1,003.82 Revenue	COLLEYCARE LIMITED	109201
	500 500			Older People Biggles Older People Biggles						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900351286	(932.07) Revenue	COLLEYCARE LIMITED	109201
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Ampthil	Residential Care Home Placements Nursing Home Payments	6151210 6151205	17.12.2015 1900351286 17.12.2015 1900351288	(932.07) Revenue 448.00 Revenue	COLLEYCARE LIMITED DIAL HOUSE NURSING HOME LTD	109201 110634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	Older People Biggles Older People Ampthil Older People Ampthil	Residential Care Home Placements Nursing Home Payments Nursing Home Payments	6151210 6151205 6151205	17.12.2015 1900351286 17.12.2015 1900351288 17.12.2015 1900351289	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue	COLLEYCARE LIMITED DIAL HOUSE NURSING HOME LTD DIAL HOUSE NURSING HOME LTD	109201 110634 110634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200 5200	Older People Biggles Older People Ampthil Older People Ampthil Older People Dunst	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments	6151210 6151205 6151205 6151205	17.12.2015 1900351286 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351290	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,944.28 Revenue	COLLEYCARE LIMITED DIAL HOUSE NURSING HOME LTD DIAL HOUSE NURSING HOME LTD BUPA CARE SERVICES	109201 110634 110634 110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200	Older People Biggles Older People Ampthil Older People Ampthil Older People Dunst Older People Dunst	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements	6151210 6151205 6151205 6151205 6151210	17.12.2015 1900351286 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351290 17.12.2015 1900351291	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,944.28 Revenue 1,727.32 Revenue	COLLEYCARE LIMITED DIAL HOUSE NURSING HOME LTD DIAL HOUSE NURSING HOME LTD BUPA CARE SERVICES BUPA CARE SERVICES	109201 110634 110634 110641 110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200	Older People Biggles Older People Ampthil Older People Ampthil Older People Dunst Older People Dunst Older People Dunst	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Contributions	6151210 6151205 6151205 6151205 6151210 4191005	17.12.2015 1900351286 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351290 17.12.2015 1900351291 17.12.2015 1900351291	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,944.28 Revenue 1,727.32 Revenue (510.40) Revenue	COLLEYCARE LIMITED DIAL HOUSE NURSING HOME LTD DIAL HOUSE NURSING HOME LTD BUPA CARE SERVICES BUPA CARE SERVICES BUPA CARE SERVICES	109201 110634 110634 110641 110641 110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Biggles Older People Ampthil Older People Ampthil Older People Dunst Older People Dunst Older People Dunst Phys Dis - Packages	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Contributions Residential Contributions	6151210 6151205 6151205 6151205 6151210 4191005 6151210	17.12.2015 1900351288 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351290 17.12.2015 1900351291 17.12.2015 1900351292 17.12.2015 1900351293	(932.07) Revenue 448.00 Revenue 2.240.00 Revenue 1.944.28 Revenue 1,727.32 Revenue (510.40) Revenue 2,700.00 Revenue	COLLEYCARE LIMITED DIAL HOUSE NURSING HOME LTD DIAL HOUSE NURSING HOME LTD BUPA CARE SERVICES BUPA CARE SERVICES BUPA CARE SERVICES BUPA CARE SERVICES	109201 110634 110634 110641 110641 110641 110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Biggles Older People Ampthil Older People Ampthil Older People Dunst Older People Dunst Older People Dunst	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Contributions	6151210 6151205 6151205 6151205 6151210 4191005 6151210	17.12.2015 1900351286 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351290 17.12.2015 1900351291 17.12.2015 1900351291	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,944.28 Revenue 1,727.32 Revenue (510.40) Revenue	COLLEYCARE LIMITED DIAL HOUSE NURSING HOME LTD DIAL HOUSE NURSING HOME LTD BUPA CARE SERVICES BUPA CARE SERVICES BUPA CARE SERVICES	109201 110634 110634 110641 110641 110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200	Older People Biggles Older People Ampthil Older People Dunst Older People Dunst Older People Dunst Older People Dunst Phys Dis - Packages Phys Dis - Packages	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Contributions Residential Contributions	6151210 6151205 6151205 6151205 6151210 4191005	17.12.2015 1900351288 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351290 17.12.2015 1900351291 17.12.2015 1900351292 17.12.2015 1900351293	(932.07) Revenue 448.00 Revenue 2.240.00 Revenue 1.944.28 Revenue 1,727.32 Revenue (510.40) Revenue 2,700.00 Revenue	COLLEYCARE LIMITED DIAL HOUSE NURSING HOME LTD DIAL HOUSE NURSING HOME LTD BUPA CARE SERVICES BUPA CARE SERVICES BUPA CARE SERVICES BUPA CARE SERVICES	109201 110634 110634 110641 110641 110641 110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Biggles Older People Ampthil Older People Ampthil Older People Dunst Older People Dunst Older People Dunst Phys Dis - Packages Phys Dis - Packages Phys Dis - Packages	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions Respite Care	6151210 6151205 6151205 6151205 6151210 4191005 6151210 4191005	17.12.2015 1900351286 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351290 17.12.2015 1900351291 17.12.2015 1900351292 17.12.2015 1900351293 17.12.2015 1900351293	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,944.28 Revenue 1,727.32 Revenue (510.40) Revenue 2,700.00 Revenue (307.60) Revenue	COLLEYCARE LIMITED DIAL HOUSE NURSING HOME LTD DIAL HOUSE NURSING HOME LTD BUPA CARE SERVICES	109201 110634 110634 110641 110641 110641 110641 110641
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Ampthil Older People Ampthil Older People Dunst Older People Dunst Older People Dunst Phys Dis - Packages Phys Dis - Packages Phys Dis - Packages Older People Ampthil	Residential Care Home Placements Nursing Home Pyaments Nursing Home Pyaments Nursing Home Pyaments Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Respite Care Nursing Home Pyaments	6151210 6151205 6151205 6151205 6151210 4191005 6151210 4191005 6151270 6151205	17.12.2015 1900351286 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351290 17.12.2015 1900351291 17.12.2015 1900351293 17.12.2015 1900351293 17.12.2015 1900351294 17.12.2015 1900351294 17.12.2015 1900351295	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,944.28 Revenue 1,127.32 Revenue (510.40) Revenue 2,700.00 Revenue (307.60) Revenue 4,635.24 Revenue 448.00 Revenue	COLEYCARE LIMITED DIAL HOUSE NURSING HOME LTD DIAL HOUSE NURSING HOME LTD BUPA CARE SERVICES LEONARD CHESHIRE LEONARD CHESHIRE	109201 110634 110634 110641 110641 110641 110641 110644 110644
SOCIAL CARE HEALTH & HOUSING SOCIAL	500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Ampthil Older People Ampthil Older People Dunst Older People Dunst Older People Dunst Older People Dunst Hys Dis - Packages Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil	Residental Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residental Care Home Placements Residental Contributions Residental Contributions Residental Care Home Placements Residental Contributions Resplace Care Nursing Home Payments Nursing Home Payments Nursing Home Payments	6151210 6151205 6151205 6151205 6151210 4191005 6151210 4191005 6151270 6151270 6151205	17.12.2015 1900351286 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351290 17.12.2015 1900351291 17.12.2015 1900351293 17.12.2015 1900351293 17.12.2015 1900351293 17.12.2015 1900351295 17.12.2015 1900351295	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,944.28 Revenue 1,727.32 Revenue (510.40) Revenue (307.60) Revenue (405.524 Revenue 448.00 Revenue 448.00 Revenue 448.00 Revenue	COLLEYCABE LIMITED DIAL HOLSE NURSING HOME LTD DIAL HOLSE NURSING HOME LTD BUPA CARE SERVICES BUPA CARE SERV	109201 110634 110634 110641 110641 110641 110641 110644 110644 110644
SOCIAL CARE HEALTH & PROUSING SOCIAL CARE HEALTH & ROUSING SOCIAL CARE HEA	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Ampthil Older People Ampthil Older People Dunst Older People Dunst Older People Dunst Older People Dunst Phys Dis - Packages Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Contributions Respite Care Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Care Contribution	6151210 6151205 6151205 6151205 6151210 4191005 6151210 4191005 6151270 6151205 41911205	17.12.2015 1900351286 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351291 17.12.2015 1900351291 17.12.2015 1900351292 17.12.2015 1900351294 17.12.2015 1900351295 17.12.2015 1900351296 17.12.2015 1900351297 17.12.2015 1900351297	(932.07) Revenue 448.00 Revenue 224000 Revenue 1,944.28 Revenue 1,724.32 Revenue (510.40) Revenue 2,700.00 Revenue 4,305.24 Revenue 4,603.88 Revenue 4,603.88 Revenue (504.16) Revenue	COLLEYCARE LIMITED DIAL HOUSE NURSING HOME LTD DIAL HOUSE NURSING HOME LTD BUPA CARE SERVICES LEONARD CHESHIRE LEONARD CHESHIRE LEONARD CHESHIRE LEONARD CHESHIRE LEONARD CHESHIRE LEONARD CHESHIRE	109201 110634 110634 110641 110641 110641 110641 110644 110644 110644 110644
SOCIAL CARE HEATH & HOUSING SO	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Ampthil Older People Ampthil Older People Dunst Older People Dunst Older People Dunst Older People Dunst Plys Dis Packages Phys Dis Packages Phys Dis Packages Older People Ampthil Older People Ampthil Older People Ampthil Older People Ampthil	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Contributions Respite Care Nursing Home Payments	6151210 6151205 6151205 6151205 6151210 4191005 6151210 4191005 6151270 6151205 4191120 6151205	17.12.2015 1900351286 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351290 17.12.2015 1900351291 17.12.2015 1900351293 17.12.2015 1900351293 17.12.2015 1900351294 17.12.2015 1900351296 17.12.2015 1900351297 17.12.2015 1900351298 17.12.2015 1900351298	(93.2.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,944.28 Revenue (510.40) Revenue (510.40) Revenue (307.60) Revenue 4,655.24 Revenue 446.00 Revenue (504.15) Revenue 4,560.8 Revenue (504.15) Revenue 4,346.46 Revenue 4,346.67 Revenue	COLLEYCABE LIMITED DIAL HOUSE NURSING HOME LTD DIAL HOUSE NURSING HOME LTD BUPA CARE SERVICES BUPA CARE SERV	109201 110634 110634 110641 110641 110641 110641 110644 110644 110644 110644 110644
SOCIAL CARE HEALTH & PROUSING SOCIAL CARE HEALTH & ROUSING SOCIAL CARE HEA	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Older People Dunst Older People Dunst Plys Dis - Packages Plys Dis - Packages Plys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Plys Dis - Packages	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Corribrotions Respite Care Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Home Payments	6151210 6151205 6151205 6151205 6151210 4191005 6151210 4191005 6151205 6151205 4191120 6151205 6151205	17.12.2015 1900351286 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351290 17.12.2015 1900351291 17.12.2015 1900351292 17.12.2015 1900351293 17.12.2015 1900351295 17.12.2015 1900351296 17.12.2015 1900351297 17.12.2015 1900351298 17.12.2015 1900351299 17.12.2015 1900351299	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,944.28 Revenue 1,727.32 Revenue (510.40) Revenue 2,700.00 Revenue 4,635.24 Revenue 4,600.88 Revenue 4,600.88 Revenue 4,346.64 Revenue 4,346.64 Revenue 4,480.00 Revenue	COLLEYCARE LIMITED DIAL HOUSE NURSING HOME LTD DIAL HOUSE NURSING HOME LTD BUPA CARE SERVICES LEONADO CHESHIRE	109201 110634 110634 110641 110641 110641 110641 110644 110644 110644 110644 110644 110644
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Older People Dunst Older People Dunst Older People Dunst Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Older People Ampthil Phys Dis - Packages	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Corributions Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Corributions Respite Care Nursing Home Payments	6151210 6151205 6151205 6151205 6151210 4191005 6151210 4191005 6151270 6151205 6151205 6151205 6151205 4191120	17.12.2015 1900351286 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351290 17.12.2015 1900351291 17.12.2015 1900351292 17.12.2015 1900351293 17.12.2015 1900351295 17.12.2015 1900351295 17.12.2015 1900351299 17.12.2015 1900351299 17.12.2015 1900351299 17.12.2015 1900351290	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,944.28 Revenue (510.40) Revenue (510.40) Revenue (510.40) Revenue (307.60) Revenue (400.76) Revenue 448.00 Revenue 448.00 Revenue (504.15) Revenue 448.00 Revenue (440.00) Revenue (440.00) Revenue (440.00) Revenue	COLLEYCABE LIMITED DIAL HOUSE NURSING HOME LTD DIAL HOUSE NURSING HOME LTD BUP A CARE SERVICES BUP A CARE	109201 110634 110634 110641 110641 110641 110641 110644 110644 110644 110644 110644 110644 110644
SOCIAL CARE HEALTH & PROUSING SOCIAL CARE HEALTH & ROUSING SOCIAL CARE HEA	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CABE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Older People Dunst Older People Dunst Plys Dis - Packages Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Phys Dis - Packages	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Corribrotions Respite Care Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Home Payments	6151210 6151205 6151205 6151205 6151210 4191005 6151210 4191005 6151270 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205	17.12.2015 1900351286 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351290 17.12.2015 1900351290 17.12.2015 1900351292 17.12.2015 1900351293 17.12.2015 1900351295 17.12.2015 1900351295 17.12.2015 1900351296 17.12.2015 1900351290 17.12.2015 1900351290 17.12.2015 1900351300 17.12.2015 1900351300 17.12.2015 1900351300	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,944.28 Revenue 1,727.32 Revenue (510.40) Revenue 2,700.00 Revenue 4,635.24 Revenue 4,600.88 Revenue 4,600.88 Revenue 4,640.60 Revenue 4,440.00 Revenue 4,440.00 Revenue 4,450.00 Revenue 5,001.91 Revenue 5,001.91 Revenue 1,901.91 Revenue	COLLEYCARE LIMITED DIAL HOUSE NURSING HOME LTD DIAL HOUSE NURSING HOME LTD BUPA CARE SERVICES LEONARD CHESHIRE	109201 110634 110634 110641 110641 110641 110641 110644 110644 110644 110644 110644 110644 110644 110644 110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Older People Dunst Older People Dunst Older People Dunst Phys Dis - Packages Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Peckages Phys Dis - Packages	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contribution Nursing Home Payments Nursing Gare Contribution Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements	6151210 6151205 6151205 6151205 6151210 4191005 6151210 4191005 6151205 6151205 4191120 6151205 6151205 6151205 6151205 6151205 6151205 6151205	17.12.2015 1900351286 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351290 17.12.2015 1900351290 17.12.2015 1900351293 17.12.2015 1900351293 17.12.2015 1900351294 17.12.2015 1900351296 17.12.2015 1900351299 17.12.2015 1900351299 17.12.2015 1900351290 17.12.2015 1900351290 17.12.2015 1900351201 17.12.2015 1900351300 17.12.2015 1900351300	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,944.28 Revenue 6,510.40) Revenue 6,510.40) Revenue 6,510.40) Revenue 6,510.40) Revenue 4,650.28 Revenue 448.00 Revenue 4,650.28 Revenue 4,650.28 Revenue 4,650.28 Revenue 6,501.51) Revenue 6,501.51 Revenue 6,501.52 Revenue 6,501.52 Revenue 6,501.52 Revenue 6,501.52 Revenue 6,501.52 Revenue 6,501.52 Revenue	COLLEYCABE LIMITED DIAL HOUSE NURSING HOME LTD DIAL HOUSE NURSING HOME LTD BUPA CARE SERVICES BUPA CARE SERV	109201 110634 110634 110641 110641 110641 110644 110644 110644 110644 110644 110644 110644 110644 110644 110644 110644
SOCIAL CARE HEALTH & POUSING SOCIAL CARE HEALTH & ROUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CABE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Older People Dunst Older People Dunst Plys Dis - Packages Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Phys Dis - Packages	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Corribrotions Respite Care Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Home Payments	6151210 6151205 6151205 6151205 6151210 4191005 6151210 4191005 6151205 6151205 4191120 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205	17.12.2015 1900351286 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351290 17.12.2015 1900351291 17.12.2015 1900351292 17.12.2015 1900351293 17.12.2015 1900351295 17.12.2015 1900351295 17.12.2015 1900351296 17.12.2015 1900351290 17.12.2015 1900351290 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,944.28 Revenue 1,727.32 Revenue (510.40) Revenue 2,700.00 Revenue 4,000.00 Revenue 4,655.24 Revenue 4,600.88 Revenue 4,600.88 Revenue 4,600.88 Revenue 4,600.80 Revenue 4,500.81 Revenue 4,500.81 Revenue 4,500.81 Revenue 4,500.81 Revenue 4,500.81 Revenue 4,500.80 Revenue 6,500.50 Revenue 6,500.50 Revenue 6,500.60 Revenue	COLLEYCABE LIMITED DIAL HOUSE NURSING HOME LTD DIAL HOUSE NURSING HOME LTD BUP A CARE SERVICES LEONADO CHESHIRE	109201 110634 110634 110641 110641 110641 110641 110644 110644 110644 110644 110644 110644 110644 110644 110644 110644 110644 110644 110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Older People Dunst Older People Dunst Older People Dunst Phys Dis - Packages Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Peckages Phys Dis - Packages	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contribution Nursing Home Payments Nursing Gare Contribution Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements	6151210 6151205 6151205 6151205 6151210 4191005 6151210 4191005 6151205 6151205 4191120 6151205 6151205 6151205 6151205 6151205 6151205 6151205	17.12.2015 1900351286 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351290 17.12.2015 1900351290 17.12.2015 1900351293 17.12.2015 1900351293 17.12.2015 1900351294 17.12.2015 1900351296 17.12.2015 1900351299 17.12.2015 1900351299 17.12.2015 1900351290 17.12.2015 1900351290 17.12.2015 1900351201 17.12.2015 1900351300 17.12.2015 1900351300	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,944.28 Revenue 6,510.40) Revenue 6,510.40) Revenue 6,510.40) Revenue 6,510.40) Revenue 4,650.28 Revenue 448.00 Revenue 4,650.28 Revenue 4,650.28 Revenue 4,650.28 Revenue 6,501.51) Revenue 6,501.51 Revenue 6,501.52 Revenue 6,501.52 Revenue 6,501.52 Revenue 6,501.52 Revenue 6,501.52 Revenue 6,501.52 Revenue	COLLEYCABE LIMITED DIAL HOUSE NURSING HOME LTD DIAL HOUSE NURSING HOME LTD BUPA CARE SERVICES BUPA CARE SERV	109201 110634 110634 110641 110641 110641 110644 110644 110644 110644 110644 110644 110644 110644 110644 110644 110644
SOCIAL CARE HEALTH & POUSING SOCIAL CARE HEALTH & ROUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CABE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Older People Dunst Older People Dunst Older People Dunst Phys Dis - Packages Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Phys Dis - Packages Older People Ampthil	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Corributions Respite Care Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Gare Contribution Nursing Home Payments Nursing Gare Contribution Residential Contribution Residential Contributions Residential Contributions Residential Contributions	6151210 6151205 6151205 6151205 6151210 4191005 6151210 4191005 6151205 6151205 4191120 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205	17.12.2015 1900351286 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351290 17.12.2015 1900351291 17.12.2015 1900351292 17.12.2015 1900351293 17.12.2015 1900351295 17.12.2015 1900351295 17.12.2015 1900351296 17.12.2015 1900351290 17.12.2015 1900351290 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,944.28 Revenue 1,727.32 Revenue (510.40) Revenue 2,700.00 Revenue 4,000.00 Revenue 4,655.24 Revenue 4,600.88 Revenue 4,600.88 Revenue 4,600.88 Revenue 4,600.80 Revenue 4,500.81 Revenue 4,500.81 Revenue 4,500.81 Revenue 4,500.81 Revenue 4,500.81 Revenue 4,500.80 Revenue 6,500.50 Revenue 6,500.50 Revenue 6,500.60 Revenue	COLLEYCABE LIMITED DIAL HOUSE NURSING HOME LTD DIAL HOUSE NURSING HOME LTD BUP A CARE SERVICES LEONADO CHESHIRE	109201 110634 110634 110641 110641 110641 110641 110644 110644 110644 110644 110644 110644 110644 110644 110644 110644 110644 110644 110644
SOCIAL CARE HEALTH & PROUSING SOCIAL CARE HEALTH & ROUSING SOCIAL CARE HEA	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CABE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Older People Dunst Older People Dunst Older People Dunst Phys Dis - Packages Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Phys Dis - Packages	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Corributions Respite Care Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Gare Contribution Nursing Home Payments Nursing Gare Contribution Residential Contribution Residential Contributions Residential Contributions Nursing Home Payments	615.1210 615.1205 615.1205 615.1205 615.1210 4191005 615.1210 615.1205 615.1205 615.1205 615.1205 615.1205 615.1205 615.1205 615.1205 615.1205 615.1205 615.1205 615.1205 615.1205 615.1205 615.1205 615.1205	17.12.2015 1900351286 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351290 17.12.2015 1900351291 17.12.2015 1900351292 17.12.2015 1900351293 17.12.2015 1900351295 17.12.2015 1900351296 17.12.2015 1900351296 17.12.2015 1900351297 17.12.2015 1900351290 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351303 17.12.2015 1900351303 17.12.2015 1900351303 17.12.2015 1900351303	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,944.28 Revenue 1,727.32 Revenue (510.40) Revenue 2,700.00 Revenue 2,700.00 Revenue 4,635.24 Revenue 4,635.24 Revenue 4,600.88 Revenue 4,600.88 Revenue 4,600.88 Revenue 4,600.60 Revenue (504.15) Revenue 4,48.00 Revenue (400.60) Revenue (400.60) Revenue (400.60) Revenue (400.60) Revenue (510.12 Revenue (420.60) Revenue (420.60) Revenue (420.60) Revenue (420.60) Revenue (420.60) Revenue	COLLEYCARE LIMITED DIAL HOUSE NURSING HOME LTD DIAL HOUSE NURSING HOME LTD BUPA CARE SERVICES LEONARD CHESHIRE	109201 110634 110634 110641 110641 110641 110641 110644 110644 110644 110644 110644 110644 110644 110644 110644 110644 110644 110644 110644 110644 110644
SOCIAL CARE HEATH & HOUSING SO	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Older People Dunst Older People Dunst Older People Dunst Phys Dis - Packages	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Respite Care Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Care Contribution Nursing Care Contribution Residential Care Home Payments Nursing Care Contribution Residential Care Home Placements Residential Care Home Payments Nursing Home Payments	615.120 615.1205 615.1205 615.1205 615.1210 4191005 615.1210 4191005 615.1205 615.1205 615.1205 615.1205 615.1205 615.1205 615.1205 615.1205 615.1205 615.1205 615.1205 615.1205 615.1205	17.12.2015 1900351286 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351290 17.12.2015 1900351291 17.12.2015 1900351292 17.12.2015 1900351293 17.12.2015 1900351295 17.12.2015 1900351296 17.12.2015 1900351291 17.12.2015 1900351291 17.12.2015 1900351291 17.12.2015 1900351201 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,944.28 Revenue 1,727.32 Revenue (1510.40) Revenue 2,700.00 Revenue 4,055.24 Revenue 4,655.24 Revenue 4,655.26 Revenue 4,650.38 Revenue 4,650.38 Revenue 4,650.30 Revenue	COLLEYCABE LIMITED DIAH HOUSE RUNSING HOME LTD DIAH HOUSE RUNSING HOME LTD BUPA CARE SERVICES LEONARD CHESHIRE	109201 110634 110634 110641 110641 110641 110641 110644 110644 110644 110644 110644 110644 110644 110644 110644 110644 110644 110644 110644 110644 110644 110644 110644
SOCIAL CARE HEALTH & POUSING SOCIAL CARE HEALTH & ROUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CABE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Older People Dunst Older People Dunst Older People Dunst Phys Dis - Packages Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Phys Dis - Packages	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Corributions Respite Care Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Nursing Gare Contribution Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Gare Contribution Nursing Gare Contribution Nursing Home Payments Nursing Gare Contribution	615.1210 615.1205 615.1205 615.1205 615.1210 4191005 615.1210 615.1205 615.1205 615.1205 615.1205 615.1205 615.1205 615.1205 615.1205 615.1205 615.1205 615.1205 615.1205 615.1205 615.1205 615.1205 615.1205	17.12.2015 1900351286 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351291 17.12.2015 1900351291 17.12.2015 1900351292 17.12.2015 1900351292 17.12.2015 1900351293 17.12.2015 1900351295 17.12.2015 1900351296 17.12.2015 1900351297 17.12.2015 1900351297 17.12.2015 1900351299 17.12.2015 1900351290 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,244.28 Revenue 1,727.32 Revenue (510.40) Revenue 2,700.00 Revenue 2,700.00 Revenue 4,635.24 Revenue 4,655.24 Revenue 4,600.88 Revenue 4,600.88 Revenue 4,600.88 Revenue 4,600.88 Revenue 4,600.80 Revenue 4,500.80 Revenue 4,500.80 Revenue 4,500.80 Revenue 4,500.80 Revenue 4,500.80 Revenue 4,700.24 Revenue 4,700.24 Revenue 4,500.80 Revenue 4,500.80 Revenue 4,500.80 Revenue 4,500.80 Revenue 4,500.80 Revenue	COLLEYCARE LIMITED DIAL HOUSE NURSING HOME LTD DIAL HOUSE NURSING HOME LTD BUP A CARE SERVICES LEONADO CHESHIRE	109201 110634 110641 110641 110641 110641 110641 110644 110644 110644 110644 110644 110644 110644 110644 110644 110644 110644 110644 110644 110644 110644 110644 110644 110644 110644
SOCIAL CARE HEATH & HOUSING SO	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Phys Dis - Packages	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Respite Care Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Nursing Care Contribution Nursing Home Payments	615.120 615.1205 615.1205 615.1205 615.1210 4191005 615.1210 615.1210 615.1205 615.1205 615.1205 615.1205 615.1205 615.1205 615.1205 615.1205 615.1205 615.1205 615.1205 615.1205 615.1205 615.1205 615.1205 615.1205 615.1205	17.12.2015 1900351288 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351291 17.12.2015 1900351291 17.12.2015 1900351292 17.12.2015 1900351293 17.12.2015 1900351293 17.12.2015 1900351295 17.12.2015 1900351297 17.12.2015 1900351297 17.12.2015 1900351299 17.12.2015 1900351299 17.12.2015 1900351299 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,944.28 Revenue 1,727.32 Revenue (510.40) Revenue 2,700.00 Revenue 4,035.24 Revenue 4,635.24 Revenue 4,635.24 Revenue 4,603.88 Revenue 4,603.88 Revenue 4,003.60 Revenue	COLLEYCABE LIMITED DIAL HOUSE RUISING HOME LTD DIAL HOUSE RUISING HOME LTD BUPA CARE SERVICES LEONARD CHESHIRE	109201 110634 110641 110641 110641 110641 110641 110644
SOCIAL CARE HEALTH & POUSING SOCIAL CARE HEALTH & ROUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CABE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Older People Dunst Older People Dunst Older People Dunst Phys Dis - Packages Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Older People Ampthil Phys Dis - Packages	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Corributions Respite Care Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Gare Contribution Nursing Home Payments Nursing Gare Contribution Residential Care Home Placements Residential Corributions Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Nursing Gare Contribution Rusing Home Payments Nursing Home Payments	615.1210 615.1205 615.1205 615.1205 615.1205 615.1210 4191005 615.1210 615.1205	17.12.2015 1900351286 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351291 17.12.2015 1900351291 17.12.2015 1900351292 17.12.2015 1900351292 17.12.2015 1900351293 17.12.2015 1900351295 17.12.2015 1900351296 17.12.2015 1900351297 17.12.2015 1900351299 17.12.2015 1900351299 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,944.28 Revenue 1,727.32 Revenue (510.40) Revenue 2,700.00 Revenue 2,700.00 Revenue 4,635.24 Revenue 4,635.24 Revenue 4,600.88 Revenue 4,600.88 Revenue 4,600.88 Revenue 4,600.88 Revenue 4,500.88 Revenue 4,500.88 Revenue 4,500.80 Revenue 4,400.60 Revenue 4,400.60 Revenue 4,700.24 Revenue 4,700.24 Revenue 4,900.60 Revenue	COLLEYCABE LIMITED DIAL HOUSE NURSING HOME LTD DIAL HOUSE NURSING HOME LTD BUP A CARE SERVICES LEONADO CHESHIRE	109201 110634 110641 110641 110641 110641 110641 110644
SOCIAL CARE HEATH & HOUSING SO	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CABE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Older People Dunst Older People Dunst Older People Dunst Play Dis - Packages Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Older People Ampthil Phys Dis - Packages	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Respite Care Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Nursing Care Contribution Nursing Home Payments Nursing Gare Contribution Residential Care Home Placements Nursing Gare Contribution	615.120 615.1205 615.1205 615.1205 615.1205 615.1210 4191005 615.1210 4191005 615.1210 615.1205	17.12.2015 1900351288 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351291 17.12.2015 1900351291 17.12.2015 1900351292 17.12.2015 1900351292 17.12.2015 1900351293 17.12.2015 1900351295 17.12.2015 1900351297 17.12.2015 1900351297 17.12.2015 1900351299 17.12.2015 1900351291 17.12.2015 1900351291 17.12.2015 1900351291 17.12.2015 1900351201 17.12.2015 1900351201 17.12.2015 1900351201 17.12.2015 1900351201 17.12.2015 1900351201 17.12.2015 1900351201 17.12.2015 1900351201 17.12.2015 1900351201 17.12.2015 1900351201 17.12.2015 1900351201 17.12.2015 1900351201 17.12.2015 1900351201 17.12.2015 1900351201	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,944.28 Revenue 1,727.32 Revenue (510.40) Revenue 2,700.00 Revenue 2,700.00 Revenue 4,635.24 Revenue 4,635.24 Revenue 4,600.88 Revenue 4,600.88 Revenue 4,600.88 Revenue 4,600.88 Revenue (504.15) Revenue 4,400.00 Revenue 4,400.00 Revenue (400.60) Revenue (504.00 Revenue (400.60) Revenue (400.60) Revenue (400.60) Revenue 4,520.24 Revenue (400.60) Revenue 4,520.24 Revenue (400.60) Revenue 4,520.24 Revenue 4,520.26 Revenue 4,520.26 Revenue 4,520.26 Revenue 4,520.60 Revenue 4,520.76 Revenue	COLLEYCABE LIMITED DIAL HOUSE RUNSING HOME LTD DIAL HOUSE RUNSING HOME LTD BUR A CARE SERVICES LEONARD CHESHIRE	109201 110634 110634 110641 110641 110641 110641 110644
SOCIAL CARE HEALTH & POUSING SOCIAL CARE HEALTH & ROUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CABE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Older People Dunst Older People Dunst Older People Dunst Phys Dis - Packages Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Older People Ampthil Phys Dis - Packages	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Corributions Respite Care Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Gare Contribution Nursing Home Payments Nursing Gare Contribution Residential Care Home Placements Residential Corributions Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Nursing Gare Contribution Rusing Home Payments Nursing Home Payments	615.1210 615.1205 615.1205 615.1205 615.1205 615.1210 615.1210 615.1210 615.1205	17.12.2015 1900351286 17.12.2015 1900351288 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351291 17.12.2015 1900351291 17.12.2015 1900351292 17.12.2015 1900351293 17.12.2015 1900351295 17.12.2015 1900351296 17.12.2015 1900351297 17.12.2015 1900351297 17.12.2015 1900351299 17.12.2015 1900351290 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,244.28 Revenue 1,727.32 Revenue (150.40) Revenue 2,700.00 Revenue 2,700.00 Revenue 4,635.24 Revenue 4,600.88 Revenue 4,600.88 Revenue 4,600.88 Revenue 4,600.88 Revenue 4,600.80 Revenue 4,500.80 Revenue 4,400.60) Revenue 4,400.60) Revenue 4,400.60) Revenue 4,400.60) Revenue 4,700.24 Revenue 4,700.24 Revenue 4,900.60 Revenue	COLLEYCABE LIMITED DIAL HOUSE NURSING HOME LTD DIAL HOUSE NURSING HOME LTD DIAL HOUSE NURSING HOME LTD BUP A CARE SERVICES LEONADO CHESHIRE	109201 110634 110634 1106641 110641 110641 110641 110644
SOCIAL CARE HEATH & HOUSING SO	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Phys Dis - Packages Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Phys Dis - Packages Phys Dis - Packages Phys Dis - Packages Older People Ampthil Phys Dis - Packages	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Respite Care Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Nursing Care Contribution Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Nursing Home Payments Nursing Gare Contribution Residential Care Home Placements Nursing Gare Contribution Residential Care Home Placements Nursing Home Payments	615.120 615.1205 615.1205 615.1205 615.1205 615.1210 4191005 615.1210 615.1205	17.12.2015 1900351288 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351291 17.12.2015 1900351291 17.12.2015 1900351292 17.12.2015 1900351292 17.12.2015 1900351293 17.12.2015 1900351295 17.12.2015 1900351296 17.12.2015 1900351297 17.12.2015 1900351299 17.12.2015 1900351291 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,944.28 Revenue 1,727.32 Revenue (510.40) Revenue 2,700.00 Revenue 2,700.00 Revenue 4,635.24 Revenue 4,603.88 Revenue 4,603.88 Revenue 4,603.88 Revenue 4,603.88 Revenue 4,603.88 Revenue (504.15) Revenue 4,603.88 Revenue (504.15) Revenue (405.60) Revenue (405.60) Revenue (405.60) Revenue (405.60) Revenue 4,52.24 Revenue 4,52.24 Revenue 4,52.24 Revenue 4,52.24 Revenue 4,52.25 Revenue 4,52.26 Revenue	COLLEYCABE LIMITED DIAL HOUSE RUNSING HOME LTD DIAL HOUSE RUNSING HOME LTD BUR A CARE SERVICES LEONARD CHESHIRE	109201 110634 110634 110641 110641 110641 110641 110644
SOCIAL CARE HEALTH & POUSING SOCIAL CARE HEALTH & ROUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CABE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Older People Dunst Older People Dunst Older People Dunst Plys Dis - Packages Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Older People Ampthil Phys Dis - Packages	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Corributions Respite Care Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Gare Contribution Nursing Gare Contribution Residential Care Home Placements Rursing Home Payments Nursing Gare Contribution Residential Care Home Payments Nursing Home Payments	615.1210 615.1205 615.1205 615.1205 615.1205 615.1210 615.1210 615.1210 615.1205	17.12.2015 1900351286 17.12.2015 1900351288 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351291 17.12.2015 1900351291 17.12.2015 1900351292 17.12.2015 1900351293 17.12.2015 1900351295 17.12.2015 1900351296 17.12.2015 1900351297 17.12.2015 1900351297 17.12.2015 1900351299 17.12.2015 1900351290 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,244.28 Revenue 1,727.32 Revenue (510.40) Revenue 2,700.00 Revenue 2,700.00 Revenue 4,535.24 Revenue 4,635.24 Revenue 4,600.88 Revenue 4,600.88 Revenue 4,600.88 Revenue 4,600.88 Revenue 4,600.89 Revenue 4,500.89 Revenue 4,500.80 Revenue 4,400.60) Revenue 4,400.60) Revenue 4,400.60) Revenue 4,700.24 Revenue 4,700.24 Revenue 4,900.60 Revenue	COLLEYCABE LIMITED DIAL HOUSE NURSING HOME LTD DIAL HOUSE NURSING HOME LTD BUP A CARE SERVICES LEONADO CHESHIRE	109201 110634 110634 110641 110641 110641 110641 110644
SOCIAL CARE HEATH & HOUSING SO	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CABE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Phys Dis - Packages Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Phys Dis - Packages Phys Dis - Packages Phys Dis - Packages Older People Ampthil Phys Dis - Packages	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Respite Care Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Nursing Care Contribution Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Nursing Home Payments Nursing Gare Contribution Residential Care Home Placements Nursing Gare Contribution Residential Care Home Placements Nursing Home Payments	615.120 615.1205 615.1205 615.1205 615.1205 615.1210 4191005 615.1210 615.1205	17.12.2015 1900351288 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351291 17.12.2015 1900351291 17.12.2015 1900351292 17.12.2015 1900351292 17.12.2015 1900351293 17.12.2015 1900351295 17.12.2015 1900351296 17.12.2015 1900351297 17.12.2015 1900351299 17.12.2015 1900351291 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,244.28 Revenue 1,727.32 Revenue (510.40) Revenue 2,700.00 Revenue 2,700.00 Revenue 4,535.24 Revenue 4,635.24 Revenue 4,600.88 Revenue 4,600.88 Revenue 4,600.88 Revenue 4,600.88 Revenue 4,600.89 Revenue 4,500.89 Revenue 4,500.80 Revenue 4,400.60) Revenue 4,400.60) Revenue 4,400.60) Revenue 4,700.24 Revenue 4,700.24 Revenue 4,900.60 Revenue	COLLEYCABE LIMITED DIAL HOUSE NURSING HOME LTD DIAL HOUSE NURSING HOME LTD BUP A CARE SERVICES LEONADO CHESHIRE	109201 110634 110634 110641 110641 110641 110641 110644
SOCIAL CARE HEALTH & POUSING SOCIAL CARE HEALTH & ROUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Phys Dis - Packages Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Phys Dis - Packages Phys Dis - Packages Phys Dis - Packages Older People Ampthil Phys Dis - Packages Older People Ampthil Older People Ampthil	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Corributions Respite Care Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Gare Contribution Nursing Gare Contribution Residential Care Home Placements Residential Care Home Placements Residential Corributions Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Rusing Home Payments Nursing Gare Contribution Residential Care Home Placements Nursing Home Payments	615.1210 615.1205 615.1205 615.1205 615.1205 615.1210 4191005 615.1210 615.1205	17.12.2015 1900351286 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351291 17.12.2015 1900351291 17.12.2015 1900351292 17.12.2015 1900351292 17.12.2015 1900351293 17.12.2015 1900351295 17.12.2015 1900351296 17.12.2015 1900351297 17.12.2015 1900351297 17.12.2015 1900351299 17.12.2015 1900351301 17.12.2015 1900351313 17.12.2015 1900351313 17.12.2015 1900351313	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,944.28 Revenue 1,727.32 Revenue (510.40) Revenue 2,700.00 Revenue 2,700.00 Revenue 4,635.24 Revenue 4,603.88 Revenue 4,603.88 Revenue 4,603.88 Revenue 4,603.88 Revenue 4,603.88 Revenue (504.15) Revenue 4,603.88 Revenue (504.15) Revenue (405.60) Revenue (405.60) Revenue (405.60) Revenue (405.60) Revenue 4,52.24 Revenue 4,52.24 Revenue 4,52.24 Revenue 4,52.24 Revenue 4,52.25 Revenue 4,52.26 Revenue	COLLEYCABE LIMITED DIAL HOUSE RUNSING HOME LTD DIAL HOUSE RUNSING HOME LTD BUR A CARE SERVICES LEONARD CHESHIRE	109201 110634 110634 110641 110641 110641 110641 110644
SOCIAL CARE HEALTH & POUSING SOCIAL CARE HEALTH & ROUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CABE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Older People Dunst Older People Dunst Older People Dunst Plys Dis - Packages Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Phys Dis - Packages Phy	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Corributions Respite Care Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Gare Contribution Residential Care Home Placements Residential Corributions Residential Corribution Residential Corribution Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Residential Care Home Placements Nursing Home Payments Nursing H	615.1210 615.1205 615.1205 615.1205 615.1205 615.1210 4191005 615.1210 615.1205	17.12.2015 1900351286 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351291 17.12.2015 1900351291 17.12.2015 1900351292 17.12.2015 1900351292 17.12.2015 1900351293 17.12.2015 1900351295 17.12.2015 1900351296 17.12.2015 1900351297 17.12.2015 1900351297 17.12.2015 1900351299 17.12.2015 1900351290 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351310 17.12.2015 1900351310 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,244.28 Revenue 1,727.32 Revenue (510.40) Revenue 2,700.00 Revenue 2,700.00 Revenue 4,635.24 Revenue 4,655.24 Revenue 4,600.88 Revenue 4,600.88 Revenue 4,600.88 Revenue (504.15) Revenue 4,400.60) Revenue 4,400.60) Revenue 4,400.60) Revenue 4,400.60) Revenue 4,400.60) Revenue 4,200.24 Revenue 4,200.24 Revenue 4,200.24 Revenue 4,500.06 Revenue	COLLEYCARE LIMITED DIAL HOUSE NURSING HOME LTD DIAL HOUSE NURSING HOME LTD BUP A CARE SERVICES LEONADO CHESHIRE	109201 110634 110634 110641 110641 110641 110641 110644
SOCIAL CARE HEATH & HOUSING SO	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Phys Dis - Packages Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Older People Ampthil	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Cortributions Respite Care Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Nursing Gare Contribution Residential Care Home Placements Residential Cortribution Residential Care Home Placements Nursing Home Payments Nursing Gare Contribution Residential Care Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Pla	6151210 6151205 6151205 6151205 6151210 6151210 6151210 6151210 6151205	17.12.2015 1900351288 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351291 17.12.2015 1900351291 17.12.2015 1900351292 17.12.2015 1900351292 17.12.2015 1900351293 17.12.2015 1900351295 17.12.2015 1900351296 17.12.2015 1900351297 17.12.2015 1900351297 17.12.2015 1900351290 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351310 17.12.2015 1900351310 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351315 17.12.2015 1900351315 17.12.2015 1900351315 17.12.2015 1900351316 17.12.2015 1900351316 17.12.2015 1900351316 17.12.2015 1900351317	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,240.20 Revenue 1,273.22 Revenue (1,510.40) Revenue 2,700.00 Revenue 2,700.00 Revenue 4,635.24 Revenue 4,600.88 Revenue 4,600.88 Revenue 4,600.88 Revenue 4,600.88 Revenue 4,600.88 Revenue 4,500.80 Revenue	COLLEYCABE LIMITED DIAL HOUSE RUNSING HOME LTD DIAL HOUSE RUNSING HOME LTD BUPA CARE SERVICES LEONARO CHESHIRE	109201 110634 110641 110641 110641 110641 110641 110644
SOCIAL CARE HEALTH & POUSING SOCIAL CARE HEALTH & ROUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CABE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Older People Dunst Older People Dunst Older People Dunst Phy Dis - Packages Phys Di	Residential Care Home Placements Nursing Home Pyaments Nursing Home Pyaments Nursing Home Pyaments Residential Care Home Placements Residential Cortributions Respite Care Nursing Home Pyaments Nursing Home Pyaments Nursing Gare Contribution Nursing Gare Contribution Residential Care Home Placements Residential Cortribution Residential Care Home Placements Residential Cortribution Nursing Home Pyaments Nursing Home Pyaments Nursing Home Pyaments Nursing Home Pyaments Nursing Gare Contribution Residential Care Home Placements Nursing Home Pyaments Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements	615.1210 615.1205 615.1205 615.1205 615.1205 615.1210 4191005 615.1210 615.1205	17.12.2015 1900351286 17.12.2015 1900351288 17.12.2015 1900351288 17.12.2015 1900351291 17.12.2015 1900351291 17.12.2015 1900351292 17.12.2015 1900351292 17.12.2015 1900351293 17.12.2015 1900351295 17.12.2015 1900351296 17.12.2015 1900351297 17.12.2015 1900351297 17.12.2015 1900351297 17.12.2015 1900351291 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351310 17.12.2015 1900351310 17.12.2015 1900351310 17.12.2015 1900351310 17.12.2015 1900351310 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,244.28 Revenue 1,273.28 Revenue (510.40) Revenue 2,700.00 Revenue 2,700.00 Revenue 4,635.24 Revenue 4,655.24 Revenue 4,600.88 Revenue 4,600.88 Revenue 4,600.88 Revenue 4,600.88 Revenue 4,600.89 Revenue 4,600.89 Revenue 4,600.80 Revenue 4,400.60) Revenue 4,400.60) Revenue 4,400.60) Revenue 4,270.24 Revenue 4,270.24 Revenue 4,270.24 Revenue 4,500.80 Revenue 4,500.80 Revenue 4,500.80 Revenue 4,500.80 Revenue 4,500.80 Revenue 4,188.72 Revenue 4,180.80 Revenue 4,180.80 Revenue 4,100.80 Revenue 4,100.80 Revenue 4,100.80 Revenue 6,500.80 Revenue 6,500	COLLEYCARE LIMITED DIAL HOUSE NURSING HOME LTD DIAL HOUSE NURSING HOME LTD BUP A CARE SERVICES LEONADO CHESHIRE	109201 110634 110634 110641 110641 110641 110641 110644
SOCIAL CARE HEATH & HOUSING SO	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Phys Dis - Packages Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Phys Dis - Packages Older People Ampthil	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Cortributions Respite Care Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Nursing Gare Contribution Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Nursing Home Payments Residential Care Home Placements Residential Care Home Placemen	615.120 615.1205	17.12.2015 1900351288 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351291 17.12.2015 1900351291 17.12.2015 1900351292 17.12.2015 1900351292 17.12.2015 1900351293 17.12.2015 1900351295 17.12.2015 1900351296 17.12.2015 1900351297 17.12.2015 1900351299 17.12.2015 1900351301 17.12.2015 1900351310 17.12.2015 1900351310 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351313 17.12.2015 1900351313 17.12.2015 1900351313 17.12.2015 1900351313 17.12.2015 1900351313 17.12.2015 1900351313 17.12.2015 1900351313	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,244.02 Revenue 1,273.22 Revenue (1,010.40) Revenue 2,700.00 Revenue 2,700.00 Revenue 4,603.52 Revenue 4,603.58 Revenue 4,603.58 Revenue 4,603.58 Revenue 4,603.58 Revenue 4,003.69 Revenue 6,004.61 Revenue 4,344.64 Revenue 4,346.06 Revenue 6,005.61 Revenue	COLLEYCABE LIMITED DIAL HOUSE RUNSING HOME LTD DIAL HOUSE RUNSING HOME LTD DIAL HOUSE RUNSING HOME LTD BUPA CARE SERVICES LEONARD CHESHIRE	109201 110634 110641 110641 110641 110641 110641 110644
SOCIAL CARE HEALTH & POUSING SOCIAL CARE HEALTH & ROUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CABE ADUIT SOCIAL	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Older People Dunst Older People Dunst Older People Dunst Play Dis - Packages Phys D	Residential Care home Placements Nursing Home Pyaments Nursing Home Pyaments Nursing Home Pyaments Residential Care home Placements Residential Corributions Respite Care Nursing Home Pyaments Nursing Home Pyaments Nursing Gare Contribution Nursing Gare Contribution Residential Care home Placements Residential Corribution Residential Care home Placements Residential Corribution Nursing Home Pyaments Nursing Home Pyaments Nursing Home Pyaments Nursing Home Pyaments Nursing Gare Contribution Rusing Home Pyaments Nursing Gare Contribution Residential Care Home Placements Nursing Home Pyaments Residential Care Home Placements Residential Care Home Placements Residential Contribution Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions	615.1210 615.1205 615.1205 615.1205 615.1205 615.1210 4191005 615.1210 615.1205	17.12.2015 1900351286 17.12.2015 1900351288 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351291 17.12.2015 1900351291 17.12.2015 1900351292 17.12.2015 1900351293 17.12.2015 1900351295 17.12.2015 1900351296 17.12.2015 1900351297 17.12.2015 1900351297 17.12.2015 1900351299 17.12.2015 1900351299 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351310 17.12.2015 1900351310 17.12.2015 1900351310 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351310 17.12.2015 1900351310 17.12.2015 1900351310 17.12.2015 1900351310 17.12.2015 1900351310 17.12.2015 1900351310 17.12.2015 1900351310 17.12.2015 1900351310 17.12.2015 1900351310	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,240.20 Revenue 1,727.32 Revenue (1,727.32 Revenue 2,700.00 Revenue 2,700.00 Revenue 4,635.24 Revenue 4,635.24 Revenue 4,603.88 Revenue 4,603.88 Revenue 4,603.80 Revenue 4,703.24 Revenue 4,703.24 Revenue 4,103.26 Revenue 4,103.26 Revenue 4,103.26 Revenue 4,103.36 Revenue 4,103.3	COLLEYCABE LIMITED DIAL HOUSE RUNSING HOME LTD DIAL HOUSE RUNSING HOME LTD BUPA CARE SERVICES LEONARD CHESHIRE	109201 110634 110641 110641 110641 110641 110641 110644
SOCIAL CARE HEATH & HOUSING SO	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Phys Dis - Packages Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Phys Dis - Packages Older People Ampthil	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Corntributions Respite Care Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Nursing Gare Contribution Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Nursing Home Payments Residential Care Home Placements Residen	6151205 6151205 6151205 6151205 6151205 6151210 4191005 6151210 6151205	17.12.2015 1900351288 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351291 17.12.2015 1900351291 17.12.2015 1900351292 17.12.2015 1900351292 17.12.2015 1900351292 17.12.2015 1900351295 17.12.2015 1900351297 17.12.2015 1900351297 17.12.2015 1900351297 17.12.2015 1900351201 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351310 17.12.2015 1900351310 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351312 17.12.2015 1900351313 17.12.2015 1900351311 17.12.2015 1900351312 17.12.2015 1900351312 17.12.2015 1900351312 17.12.2015 1900351312 17.12.2015 1900351312	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,244.02 Revenue 1,273.2 Revenue (1,010.4) Revenue 2,700.00 Revenue 2,700.00 Revenue 4,605.24 Revenue 4,605.88 Revenue 4,605.88 Revenue 4,605.88 Revenue 4,605.88 Revenue 4,005.89 Revenue 4,005.69 Revenue 4,006.69 Revenue 4,006.69 Revenue 4,006.69 Revenue	COLLEYCABE LIMITED DIAL HOUSE RUISHING HOME LTD DIAL HOUSE RUISHING HOME LTD BURP CARE SERVICES LEONARD CHESHIRE	109201 110634 110641 110641 110641 110641 110641 110644
SOCIAL CARE HEALTH & POUSING SOCIAL CARE HEALTH & ROUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CABE ADUIT SOCIAL	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Older People Dunst Older People Dunst Older People Dunst Play Dis - Packages Phys D	Residential Care home Placements Nursing Home Pyaments Nursing Home Pyaments Nursing Home Pyaments Residential Care home Placements Residential Corributions Respite Care Nursing Home Pyaments Nursing Home Pyaments Nursing Gare Contribution Nursing Gare Contribution Residential Care home Placements Residential Corribution Residential Care home Placements Residential Corribution Nursing Home Pyaments Nursing Home Pyaments Nursing Home Pyaments Nursing Home Pyaments Nursing Gare Contribution Rusing Home Pyaments Nursing Gare Contribution Residential Care Home Placements Nursing Home Pyaments Residential Care Home Placements Residential Care Home Placements Residential Contribution Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions	615.1210 615.1205 615.1205 615.1205 615.1205 615.1210 4191005 615.1210 615.1205	17.12.2015 1900351286 17.12.2015 1900351288 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351291 17.12.2015 1900351291 17.12.2015 1900351292 17.12.2015 1900351293 17.12.2015 1900351295 17.12.2015 1900351296 17.12.2015 1900351297 17.12.2015 1900351297 17.12.2015 1900351299 17.12.2015 1900351299 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351310 17.12.2015 1900351310 17.12.2015 1900351310 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351310 17.12.2015 1900351310 17.12.2015 1900351310 17.12.2015 1900351310 17.12.2015 1900351310 17.12.2015 1900351310 17.12.2015 1900351310 17.12.2015 1900351310 17.12.2015 1900351310	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,240.20 Revenue 1,727.32 Revenue (1,727.32 Revenue 2,700.00 Revenue 2,700.00 Revenue 4,635.24 Revenue 4,635.24 Revenue 4,603.88 Revenue 4,603.88 Revenue 4,603.80 Revenue 4,703.24 Revenue 4,703.24 Revenue 4,103.26 Revenue 4,103.26 Revenue 4,103.26 Revenue 4,103.36 Revenue 4,103.3	COLLEYCABE LIMITED DIAL HOUSE RUNSING HOME LTD DIAL HOUSE RUNSING HOME LTD BUPA CARE SERVICES LEONARD CHESHIRE	109201 110634 110641 110641 110641 110641 110641 110644
SOCIAL CARE HEATH & HOUSING SO	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Phys Dis - Packages Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Phys Dis - Packages Older People Ampthil	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Corntributions Respite Care Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Nursing Gare Contribution Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Nursing Home Payments Residential Care Home Placements Residen	6151205 6151205 6151205 6151205 6151205 6151210 4191005 6151210 6151205	17.12.2015 1900351288 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351291 17.12.2015 1900351291 17.12.2015 1900351292 17.12.2015 1900351292 17.12.2015 1900351292 17.12.2015 1900351295 17.12.2015 1900351297 17.12.2015 1900351297 17.12.2015 1900351297 17.12.2015 1900351201 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351310 17.12.2015 1900351310 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351312 17.12.2015 1900351313 17.12.2015 1900351311 17.12.2015 1900351312 17.12.2015 1900351312 17.12.2015 1900351312 17.12.2015 1900351312 17.12.2015 1900351312	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,244.02 Revenue 1,273.2 Revenue (1,010.4) Revenue 2,700.00 Revenue 2,700.00 Revenue 4,605.24 Revenue 4,605.88 Revenue 4,605.88 Revenue 4,605.88 Revenue 4,605.88 Revenue 4,005.89 Revenue 4,005.69 Revenue 4,006.69 Revenue 4,006.69 Revenue 4,006.69 Revenue	COLLEYCABE LIMITED DIAL HOUSE RUISHING HOME LTD DIAL HOUSE RUISHING HOME LTD BURP CARE SERVICES LEONARD CHESHIRE	109201 110634 110641 110641 110641 110641 110641 110644
SOCIAL CARE HEATH & HOUSING SO	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Phys Dis - Packages Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Phys Dis - Packages	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Contributions Respite Care Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Nursing Gare Contribution Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Nursing Home Payments Residential Care Home Placements Resident	6151205 6151205 6151205 6151205 6151205 6151210 4191005 6151210 6151205	17.12.2015 1900351288 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351291 17.12.2015 1900351291 17.12.2015 1900351292 17.12.2015 1900351292 17.12.2015 1900351292 17.12.2015 1900351295 17.12.2015 1900351296 17.12.2015 1900351297 17.12.2015 1900351297 17.12.2015 1900351208 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351313 17.12.2015 1900351313 17.12.2015 1900351318 17.12.2015 1900351318 17.12.2015 1900351318 17.12.2015 1900351318 17.12.2015 1900351318 17.12.2015 1900351319 17.12.2015 1900351312 17.12.2015 1900351312 17.12.2015 1900351312 17.12.2015 1900351312 17.12.2015 1900351312 17.12.2015 1900351312 17.12.2015 1900351312 17.12.2015 1900351312 17.12.2015 1900351312 17.12.2015 1900351312 17.12.2015 1900351312 17.12.2015 1900351312 17.12.2015 1900351312 17.12.2015 1900351312 17.12.2015 1900351312 17.12.2015 1900351312 17.12.2015 1900351312	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,244.02 Revenue 1,273.2 Revenue (1,010.4) Revenue 2,700.00 Revenue 2,700.00 Revenue 4,635.24 Revenue 4,603.88 Revenue 4,603.88 Revenue 4,603.88 Revenue 4,603.88 Revenue 4,003.88 Revenue 4,003.88 Revenue 4,003.89 Revenue 4,003.69 Revenue 4,346.64 Revenue 4,400.60) Revenue 4,270.24 Revenue 4,270.24 Revenue 4,003.60) Revenue 4,003.60 Revenue 5,570.56 Revenue 5,570.56 Revenue 5,570.56 Revenue	COLLEYCABE UNISTIGN HOME LTD DIAL HOUSE RUISSING HOME LTD DIAL HOUSE RUISSING HOME LTD BUPA CARE SERVICES LEONARD CHESHIRE LE	109201 110634 110641 110641 110641 110641 110641 110644
SOCIAL CARE HEATH & HOUSING SO	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Phys Dis - Packages Phys Di	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Corributions Resplet Care Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Care Contribution Nursing Care Contribution Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Nursing Care Contribution Nursing Home Payments Nursing Care Contribution Nursing Home Payments Nursing Care Contribution Residential Care Home Placements Nursing Care Contribution Residential Care Home Placements Residential Corribution Residenti	615.120 615.1205 615.1205 615.1205 615.1205 615.1210 615.1205 615.1210 615.1205	17.12.2015 1900351288 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351291 17.12.2015 1900351291 17.12.2015 1900351292 17.12.2015 1900351292 17.12.2015 1900351293 17.12.2015 1900351295 17.12.2015 1900351297 17.12.2015 1900351297 17.12.2015 1900351297 17.12.2015 1900351299 17.12.2015 1900351299 17.12.2015 1900351201 17.12.2015 1900351302 17.12.2015 1900351302 17.12.2015 1900351302 17.12.2015 1900351302 17.12.2015 1900351302 17.12.2015 1900351302 17.12.2015 1900351302 17.12.2015 1900351302 17.12.2015 1900351302 17.12.2015 1900351302 17.12.2015 1900351302 17.12.2015 1900351302	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,244.00 Revenue 1,727.32 Revenue (1,127.32 Revenue (1,127.32 Revenue 2,700.00 Revenue 4,050.80 Revenue 4,655.24 Revenue 4,655.24 Revenue 4,655.26 Revenue 4,656.88 Revenue 4,656.88 Revenue 6,501.91 Revenue 4,656.80 Revenue 6,501.91 Revenue 4,656.80 Revenue 4,656.80 Revenue 4,656.80 Revenue 4,656.80 Revenue 4,186.72 Revenue 4,186.72 Revenue 4,186.73 Revenue 4,186.74 Revenue 4,186.75 Revenue 4,186.76 Revenue 4,186.60 Revenue 4,186.60 Revenue 4,186.60 Revenue	COLLEYCABE LIMITED DIAL HOUSE RUNSING HOME LTD DIAL HOUSE RUNSING HOME LTD DIAL HOUSE RUNSING HOME LTD BUPA CARE SERVICES LEONARD CHESHIRE	10920 1 10634 1 10644 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
SOCIAL CARE HEATH & HOUSING SO	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Older People Dunst Older People Dunst Older People Dunst Phys Dis - Packages Phys D	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Contributions Respite Care Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Nursing Gare Contribution Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Nursing Home Payments Nursing Care Contribution Residential Care Home Placements Residential Care Home Plac	6151205 6151205 6151205 6151205 6151205 6151210 4191005 6151210 6151205	17.12.2015 1900351288 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351291 17.12.2015 1900351291 17.12.2015 1900351292 17.12.2015 1900351292 17.12.2015 1900351292 17.12.2015 1900351296 17.12.2015 1900351296 17.12.2015 1900351297 17.12.2015 1900351297 17.12.2015 1900351291 17.12.2015 1900351301 17.12.2015 1900351310 17.12.2015 1900351310 17.12.2015 1900351311 17.12.2015 1900351312 17.12.2015 1900351312 17.12.2015 1900351312 17.12.2015 1900351312 17.12.2015 1900351312 17.12.2015 1900351312 17.12.2015 1900351312 17.12.2015 1900351312 17.12.2015 1900351313 17.12.2015 1900351312 17.12.2015 1900351313 17.12.2015 1900351313 17.12.2015 1900351313 17.12.2015 1900351313 17.12.2015 1900351313 17.12.2015 1900351313 17.12.2015 1900351313 17.12.2015 1900351313 17.12.2015 1900351313	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,244.28 Revenue 1,273.28 Revenue (1,104.28) Revenue 2,700.00 Revenue 2,700.00 Revenue 4,605.28 Revenue 4,605.28 Revenue 4,605.28 Revenue 4,605.28 Revenue 4,346.64 Revenue 4,346.64 Revenue 4,346.64 Revenue 4,346.67 Revenue 4,346.67 Revenue 4,400.60) Revenue (752.72) Revenue 4,270.24 Revenue 4,270.24 Revenue 4,270.24 Revenue 4,055.26 Revenue 4,055.26 Revenue 4,185.72 Revenue 4,185.72 Revenue 4,185.72 Revenue 4,185.73 Revenue 4,270.48 Revenue 4,270.48 Revenue 4,270.48 Revenue 4,270.48 Revenue 4,270.48 Revenue 4,270.48 Revenue 4,270.58 Revenue 4,270.75 Revenue 4,270.75 Revenue 4,270.75 Revenue 4,270.75 Revenue 4,270.75 Revenue 4,270.75 Revenue 6,370.75 Revenue 6,386.09 Revenue 4,386.00 Revenue 4,386.00 Revenue 4,386.00 Revenue 4,860.00 Revenue	COLLEYCABE UNISTIGN HOME LTD DIAL HOUSE RUISSING HOME LTD DIAL HOUSE RUISSING HOME LTD BUPA CARE SERVICES LEONARD CHESHIRE LE	109201 110634 110634 110641 110641 110641 110641 110644 110646
SOCIAL CARE HEATH & HOUSING SO	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Phys Dis - Packages Phys Di	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Respite Care Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Care Contribution Nursing Home Payments Nursing Gare Contribution Residential Care Home Placements Resident	615.120 615.1205 615.1205 615.1205 615.1205 615.1210 615.1205 615.1210 615.1205	17.12.2015 1900351288 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351291 17.12.2015 1900351291 17.12.2015 1900351292 17.12.2015 1900351292 17.12.2015 1900351293 17.12.2015 1900351297 17.12.2015 1900351297 17.12.2015 1900351297 17.12.2015 1900351299 17.12.2015 1900351299 17.12.2015 1900351299 17.12.2015 1900351299 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351312 17.12.2015 1900351313 17.12.2015 1900351313 17.12.2015 1900351313 17.12.2015 1900351313 17.12.2015 1900351313 17.12.2015 1900351313 17.12.2015 1900351313 17.12.2015 1900351320 17.12.2015 1900351321 17.12.2015 1900351322 17.12.2015 1900351322 17.12.2015 1900351326 17.12.2015 1900351326 17.12.2015 1900351326 17.12.2015 1900351326 17.12.2015 1900351326 17.12.2015 1900351326 17.12.2015 1900351326 17.12.2015 1900351326 17.12.2015 1900351326 17.12.2015 1900351326 17.12.2015 1900351326	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,944.28 Revenue 1,727.32 Revenue (1510.40) Revenue 2,700.00 Revenue 2,700.00 Revenue 4,635.24 Revenue 4,635.24 Revenue 4,635.24 Revenue 4,635.26 Revenue 4,603.88 Revenue 4,603.88 Revenue 4,503.88 Revenue 4,503.82 Revenue 4,503.82 Revenue 4,603.80 Revenue 4,603.60 Revenue 4,603.60 Revenue 4,800 Revenue 4,800.80 Revenue 4,183.72 Revenue 4,183.72 Revenue 4,183.72 Revenue 4,183.73 Revenue 4,183.74 Revenue 4,183.75 Revenue 4,183.75 Revenue 4,183.75 Revenue 4,183.70 Revenue 4,184.00) Revenue 4,184.00) Revenue 4,185.00 Revenue	COLLEYCABE LIMITED DIAL HOUSE RUNSING HOME LTD DIAL HOUSE RUNSING HOME LTD DIAL HOUSE RUNSING HOME LTD BUPA CARE SERVICES LEONARD CHESHIRE LEONA	109201 110634 110634 110641 110641 110641 110641 110644 110646 11066 1
SOCIAL CARE HEATH & HOUSING SO	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Older People Dunst Older People Dunst Older People Dunst Phys Dis - Packages Phys D	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Cortributions Respite Care Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Nursing Gare Contribution Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Nursing Home Payments Nursing Care Contribution Residential Care Home Placements Rusing Home Payments Nursing Care Contribution Residential Care Home Placements Residential Care Home P	6151205 6151205 6151205 6151205 6151205 6151210 6151205 6151210 6151205	17.12.2015 1900351288 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351291 17.12.2015 1900351291 17.12.2015 1900351292 17.12.2015 1900351292 17.12.2015 1900351292 17.12.2015 1900351295 17.12.2015 1900351296 17.12.2015 1900351297 17.12.2015 1900351297 17.12.2015 1900351291 17.12.2015 1900351201 17.12.2015 1900351310 17.12.2015 1900351310 17.12.2015 1900351310 17.12.2015 1900351312 17.12.2015 1900351312 17.12.2015 1900351320 17.12.2015 1900351321	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,244.28 Revenue 1,273.28 Revenue (1,104.28 Revenue 2,700.00 Revenue 2,700.00 Revenue 4,635.24 Revenue 4,650.88 Revenue 4,600.88 Revenue 4,600.88 Revenue 4,600.88 Revenue 4,600.88 Revenue 4,346.64 Revenue 4,400.60) Revenue 4,400.60) Revenue 4,400.60) Revenue 4,400.60) Revenue 4,400.60) Revenue 4,270.24 Revenue 4,270.24 Revenue 4,400.60) Revenue 4,400.60) Revenue 4,105.27 Revenue 4,105.27 Revenue 4,105.27 Revenue 4,105.28 Revenue 4,105.29 Revenue 4,105.29 Revenue 4,106.00 Revenue	COLLEYCABE UNISTIGN HOME LTD DIAL HOUSE RUISHING HOME LTD DIAL HOUSE RUISHING HOME LTD BUP ACARE SERVICES BUP ACARD CHESHIRE LEONARD CHESHIRE LEONAR	109201 110634 110634 110641 110641 110641 110641 110644 110646 11066 11
SOCIAL CARE HEATH & HOUSING SO	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Phys Dis - Packages Phys Di	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Respite Care Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Nursing Home Payments Nursing Home Payme	615.120 615.1205 615.1205 615.1205 615.1205 615.1205 615.1210 615.1205	17.12.2015 1900351288 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351291 17.12.2015 1900351291 17.12.2015 1900351292 17.12.2015 1900351292 17.12.2015 1900351293 17.12.2015 1900351293 17.12.2015 1900351297 17.12.2015 1900351297 17.12.2015 1900351297 17.12.2015 1900351297 17.12.2015 1900351290 17.12.2015 1900351290 17.12.2015 1900351300 17.12.2015 1900351300 17.12.2015 1900351300 17.12.2015 1900351300 17.12.2015 1900351300 17.12.2015 1900351300 17.12.2015 1900351300 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351310 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351312 17.12.2015 1900351312 17.12.2015 1900351313 17.12.2015 1900351313 17.12.2015 1900351313 17.12.2015 1900351313 17.12.2015 1900351313 17.12.2015 1900351312 17.12.2015 1900351320 17.12.2015 1900351321 17.12.2015 1900351322 17.12.2015 1900351328 17.12.2015 1900351328 17.12.2015 1900351328 17.12.2015 1900351328 17.12.2015 1900351328 17.12.2015 1900351328 17.12.2015 1900351328 17.12.2015 1900351328 17.12.2015 1900351328 17.12.2015 1900351328	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,944.28 Revenue 1,727.32 Revenue (1510.40) Revenue 2,700.00 Revenue 2,700.00 Revenue 4,635.24 Revenue 4,635.24 Revenue 4,635.24 Revenue 4,635.26 Revenue 4,603.88 Revenue 4,503.88 Revenue 4,503.88 Revenue 4,503.88 Revenue 4,503.80 Revenue 4,503.80 Revenue 4,603.60 Revenue 4,603.60 Revenue 4,603.60 Revenue 4,503.60 Revenue 4,603.60 Revenue 4,600.00 Revenue	COLLEYCABE LIMITED DIAL HOUSE RUNSING HOME LTD DIAL HOUSE RUNSING HOME LTD DIAL HOUSE RUNSING HOME LTD BUPA CARE SERVICES LEONARD CHESHIRE LEONA	109201 110634 110634 110641 110641 110641 110641 110644 110646 1106464 110646 110646 110646 110647 110670 110670 110670
SOCIAL CARE HEATH & HOUSING SO	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Older People Dunst Older People Dunst Older People Dunst Phys Dis - Packages Phys D	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Cortributions Respite Care Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Nursing Gare Contribution Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Nursing Home Payments Nursing Care Contribution Residential Care Home Placements Rusing Home Payments Nursing Care Contribution Residential Care Home Placements Residential Care Home P	6151205 6151205 6151205 6151205 6151205 6151210 6151205 6151210 6151205	17.12.2015 1900351288 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351291 17.12.2015 1900351291 17.12.2015 1900351292 17.12.2015 1900351292 17.12.2015 1900351292 17.12.2015 1900351295 17.12.2015 1900351296 17.12.2015 1900351297 17.12.2015 1900351297 17.12.2015 1900351291 17.12.2015 1900351201 17.12.2015 1900351310 17.12.2015 1900351310 17.12.2015 1900351310 17.12.2015 1900351312 17.12.2015 1900351312 17.12.2015 1900351320 17.12.2015 1900351321	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,244.28 Revenue 1,273.28 Revenue (1,104.28 Revenue 2,700.00 Revenue 2,700.00 Revenue 4,635.24 Revenue 4,650.88 Revenue 4,600.88 Revenue 4,600.88 Revenue 4,600.88 Revenue 4,600.88 Revenue 4,346.64 Revenue 4,400.60) Revenue 4,400.60) Revenue 4,400.60) Revenue 4,400.60) Revenue 4,400.60) Revenue 4,270.24 Revenue 4,270.24 Revenue 4,400.60) Revenue 4,400.60) Revenue 4,105.27 Revenue 4,105.27 Revenue 4,105.27 Revenue 4,105.28 Revenue 4,105.29 Revenue 4,105.29 Revenue 4,106.00 Revenue	COLLEYCABE UNISTIGN HOME LTD DIAL HOUSE RUISHING HOME LTD DIAL HOUSE RUISHING HOME LTD BUP ACARE SERVICES BUP ACARD CHESHIRE LEONARD CHESHIRE LEONAR	109201 110634 110634 110641 110641 110641 110641 110644 110646 11066 11
SOCIAL CARE HEATH & HOUSING SO	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Plys Dis - Packages Phys Di	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Respite Care Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Nursing Home Payments Nursing Home Payme	615.120 615.1205 615.1205 615.1205 615.1205 615.1205 615.1210 615.1205	17.12.2015 1900351288 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351291 17.12.2015 1900351291 17.12.2015 1900351292 17.12.2015 1900351292 17.12.2015 1900351293 17.12.2015 1900351293 17.12.2015 1900351297 17.12.2015 1900351297 17.12.2015 1900351297 17.12.2015 1900351297 17.12.2015 1900351290 17.12.2015 1900351290 17.12.2015 1900351300 17.12.2015 1900351300 17.12.2015 1900351300 17.12.2015 1900351300 17.12.2015 1900351300 17.12.2015 1900351300 17.12.2015 1900351300 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351310 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351312 17.12.2015 1900351312 17.12.2015 1900351313 17.12.2015 1900351313 17.12.2015 1900351313 17.12.2015 1900351313 17.12.2015 1900351313 17.12.2015 1900351312 17.12.2015 1900351320 17.12.2015 1900351321 17.12.2015 1900351322 17.12.2015 1900351328 17.12.2015 1900351328 17.12.2015 1900351328 17.12.2015 1900351328 17.12.2015 1900351328 17.12.2015 1900351328 17.12.2015 1900351328 17.12.2015 1900351328 17.12.2015 1900351328 17.12.2015 1900351328	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,944.28 Revenue 1,727.32 Revenue (1510.40) Revenue 2,700.00 Revenue 2,700.00 Revenue 4,635.24 Revenue 4,635.24 Revenue 4,635.24 Revenue 4,635.26 Revenue 4,603.88 Revenue 4,503.88 Revenue 4,503.88 Revenue 4,503.88 Revenue 4,503.80 Revenue 4,503.80 Revenue 4,603.60 Revenue 4,603.60 Revenue 4,603.60 Revenue 4,503.60 Revenue 4,603.60 Revenue 4,600.00 Revenue	COLLEYCABE LIMITED DIAL HOUSE RUNSING HOME LTD DIAL HOUSE RUNSING HOME LTD DIAL HOUSE RUNSING HOME LTD BUPA CARE SERVICES LEONARD CHESHIRE LEONA	109201 110634 110634 110641 110641 110641 110641 110644 110646 1106464 110646 110667 11067
SOCIAL CARE HEATH & HOUSING SO	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Phys Dis - Packages Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Phys Dis - Packages Older People Ampthil Older People Biggles Older People Biggles Older People Biggles Older People Ampthil Older People A	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Core Home Placements Residential Core Home Payments Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Nursing Gare Contribution Residential Care Home Placements Residential Core Home Placements Residential Core Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Rusing Home Payments Nursing Home Payments Residential Care Home Placements Re	6151205 6151205 6151205 6151205 6151205 6151210 6151205 6151210 6151205	17.12.2015 1900351288 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351291 17.12.2015 1900351291 17.12.2015 1900351292 17.12.2015 1900351292 17.12.2015 1900351292 17.12.2015 1900351295 17.12.2015 1900351296 17.12.2015 1900351297 17.12.2015 1900351297 17.12.2015 1900351208 17.12.2015 1900351201 17.12.2015 1900351312 17.12.2015 1900351312 17.12.2015 190035132 17.12.2015 1900351320 17.12.2015 1900351321	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,244.28 Revenue 1,273.28 Revenue (1,104.28 Revenue 2,700.00 Revenue 2,700.00 Revenue 4,635.24 Revenue 4,653.24 Revenue 4,650.88 Revenue 4,600.88 Revenue 4,600.88 Revenue 4,600.88 Revenue 4,346.64 Revenue 4,400.60) Revenue 4,105.22 Revenue 4,105.23 Revenue 4,105.23 Revenue 4,105.23 Revenue 4,105.23 Revenue 4,105.23 Revenue 4,105.23 Revenue 4,105.25 Revenue 4,106.00 Revenue	COLLEYCABE UNISTIGN HOME LTD DIAL HOUSE NURSING HOME LTD DIAL HOUSE NURSING HOME LTD BUPA CARE SERVICES LEONARD CHESHIRE LEON	109201 110634 110634 110641 110641 110641 110641 110644 110646 110649 110649 110670 110670 110670 110670 110670 110670
SOCIAL CARE HEATH & HOUSING SO	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Phys Dis - Packages Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Phys Dis - Packages Older People Ampthil Older People Biggles Older People Ampthil Older People Ampthil Older People Ampthil Older People Ampthil Older People Biggles Older People Biggles Older People Biggles Older People Ampthil Older Peopl	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Payments Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Nursing Gare Contribution Residential Care Home Placements Residential Contribution Residential Contribution Nursing Home Payments Residential Care Home Placements Residentia	6151205 6151205 6151205 6151205 6151205 6151210 6151205 6151210 6151205	17.12.2015 1900351288 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351291 17.12.2015 1900351291 17.12.2015 1900351292 17.12.2015 1900351292 17.12.2015 1900351292 17.12.2015 1900351295 17.12.2015 1900351296 17.12.2015 1900351297 17.12.2015 1900351297 17.12.2015 1900351201 17.12.2015 1900351201 17.12.2015 1900351301	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,244.28 Revenue 1,273.28 Revenue (1,104.28 Revenue 2,700.00 Revenue 2,700.00 Revenue 4,635.24 Revenue 4,635.24 Revenue 4,603.88 Revenue 4,603.88 Revenue 4,603.88 Revenue 4,603.88 Revenue 4,603.88 Revenue 4,603.88 Revenue 4,603.89 Revenue 4,603.89 Revenue 4,603.89 Revenue 4,603.89 Revenue 4,603.89 Revenue 4,603.89 Revenue 4,703.24 Revenue 4,703.24 Revenue 4,703.24 Revenue 4,703.24 Revenue 4,703.26 Revenue 4,703.26 Revenue 4,703.26 Revenue 4,703.26 Revenue 4,703.26 Revenue 6,703.26 Revenue 6,703.2	COLLEYCABE UNISTIGN HOME LTD DIAL HOUSE RUISSING HOME LTD DIAL HOUSE RUISSING HOME LTD DIAL HOUSE RUISSING HOME LTD BUPA CARE SERVICES LEONARD CHESHIRE LEONARD C	109201 110634 110634 110641 110641 110641 110641 110644 110646 1106464 110646 110667 110670 1
SOCIAL CARE HEATH & HOUSING SO	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Phys Dis - Packages Older People Ampthil Phys Dis - Packages	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Respite Care Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Nursing Care Contribution Nursing Home Payments Nurs	615.120 615.1205 615.1205 615.1205 615.1205 615.1205 615.1210 615.1205	17.12.2015 1900351288 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351291 17.12.2015 1900351291 17.12.2015 1900351292 17.12.2015 1900351292 17.12.2015 1900351292 17.12.2015 1900351295 17.12.2015 1900351297 17.12.2015 1900351297 17.12.2015 1900351299 17.12.2015 1900351299 17.12.2015 1900351299 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351310 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351311 17.12.2015 1900351312 17.12.2015 1900351312 17.12.2015 1900351312 17.12.2015 1900351312 17.12.2015 1900351312 17.12.2015 1900351312 17.12.2015 1900351320 17.12.2015 1900351320 17.12.2015 1900351320 17.12.2015 1900351320 17.12.2015 1900351320 17.12.2015 1900351320 17.12.2015 1900351330 17.12.2015 1900351330 17.12.2015 1900351330 17.12.2015 1900351330 17.12.2015 1900351330 17.12.2015 1900351330 17.12.2015 1900351330 17.12.2015 1900351330 17.12.2015 1900351330 17.12.2015 1900351330 17.12.2015 1900351330 17.12.2015 1900351330 17.12.2015 1900351330 17.12.2015 1900351330 17.12.2015 1900351330 17.12.2015 1900351330 17.12.2015 1900351330	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,244.00 Revenue 1,243.21 Revenue 1,727.32 Revenue (510.40) Revenue 2,700.00 Revenue 4,635.24 Revenue 4,635.24 Revenue 4,650.88 Revenue 4,650.88 Revenue 4,600.88 Revenue 4,600.88 Revenue 4,600.80 Revenue 4,600.80 Revenue 4,600.80 Revenue 4,600.80 Revenue 4,600.80 Revenue 4,600.80 Revenue 4,500.80 Revenue 4,700.48 Revenue 4,700.48 Revenue 4,700.48 Revenue 4,700.48 Revenue 4,700.48 Revenue 4,700.58 Revenue 4,700.60 Revenue 4,700.60 Revenue 4,700.60 Revenue 4,700.60 Revenue 4,700.60 Revenue 4,600.00 Revenue	COLLEYCABE LIMITED DIAL HOUSE RUNSING HOME LTD DIAL HOUSE RUNSING HOME LTD DIAL HOUSE RUNSING HOME LTD BUPA CARE SERVICES BUPA	109201 110634 110634 110641 110641 110641 110641 110644 110640 110670 11
SOCIAL CARE HEATH & HOUSING SO	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Phys Dis - Packages Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Phys Dis - Packages Older People Ampthil Older People Biggles Older People Biggles Older People Biggles Older People Biggles Older People Ampthil Older People	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Payments Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Nursing Gare Contribution Residential Care Home Placements Residential Contribution Residential Contribution Nursing Home Payments Residential Care Home Placements Residentia	6151205 6151205 6151205 6151205 6151205 6151205 6151210 4191005 6151210 6151205	17.12.2015 1900351288 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351291 17.12.2015 1900351291 17.12.2015 1900351292 17.12.2015 1900351292 17.12.2015 1900351292 17.12.2015 1900351295 17.12.2015 1900351297 17.12.2015 1900351297 17.12.2015 1900351297 17.12.2015 1900351207 17.12.2015 1900351201 17.12.2015 1900351312 17.12.2015 1900351312 17.12.2015 1900351321 17.12.2015 1900351321 17.12.2015 1900351321 17.12.2015 1900351321 17.12.2015 1900351321 17.12.2015 1900351321 17.12.2015 1900351321 17.12.2015 1900351321 17.12.2015 1900351321 17.12.2015 1900351321 17.12.2015 1900351321 17.12.2015 1900351321 17.12.2015 1900351321 17.12.2015 1900351321 17.12.2015 1900351321 17.12.2015 1900351321 17.12.2015 1900351321 17.12.2015 1900351321 17.12.2015 1900351321 17.12.2015 1900351331 17.12.2015 1900351331 17.12.2015 1900351331 17.12.2015 1900351331 17.12.2015 1900351331 17.12.2015 1900351331 17.12.2015 1900351331 17.12.2015 1900351331 17.12.2015 1900351331 17.12.2015 1900351331	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,244.28 Revenue 1,273.28 Revenue (1,104.28 Revenue 2,700.00 Revenue 2,700.00 Revenue 4,635.24 Revenue 4,635.24 Revenue 4,603.88 Revenue 4,603.88 Revenue 4,603.88 Revenue 4,603.88 Revenue 4,603.88 Revenue 4,603.88 Revenue 4,603.89 Revenue 4,603.89 Revenue 4,603.89 Revenue 4,603.89 Revenue 4,603.89 Revenue 4,704.24 Revenue 4,705.24 Revenue 4,705.24 Revenue 4,705.24 Revenue 4,705.24 Revenue 4,705.26 Revenue 4,705.26 Revenue 4,705.26 Revenue 4,707.26 Revenue 4,707.26 Revenue 1,707.26 Revenue 1,707.2	COLLEYCABE UNISTIGN HOME LTD DIAL HOUSE NURSING HOME LTD DIAL HOUSE NURSING HOME LTD DIAL HOUSE SERVICES BUPA CARE SERVICES LEONARD CHESHIRE LEO	109201 110634 110634 110641 110641 110641 110641 110644 110646 110640 110670 110670 110670 110670 110670 110670 110670 110670 110670
SOCIAL CARE HEATH & HOUSING SO	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Dider People Dunst Phys Dis - Packages Phys Dis	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Respite Care Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Nursing Gare Contribution Residential Care Home Placements Residential Care Home Placements Nursing Home Payments Residential Care Home Placements Resident	6151205 6151205 6151205 6151205 6151205 6151205 6151210 4191005 6151210 6151205	17.12.2015 1900351288 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351291 17.12.2015 1900351291 17.12.2015 1900351292 17.12.2015 1900351292 17.12.2015 1900351292 17.12.2015 1900351295 17.12.2015 1900351297 17.12.2015 1900351297 17.12.2015 1900351299 17.12.2015 1900351299 17.12.2015 1900351299 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351301 17.12.2015 1900351313 17.12.2015 1900351315 17.12.2015 1900351317 17.12.2015 1900351317 17.12.2015 1900351317 17.12.2015 1900351312 17.12.2015 1900351312 17.12.2015 1900351313 17.12.2015 1900351313 17.12.2015 1900351313 17.12.2015 1900351313 17.12.2015 1900351313 17.12.2015 1900351321 17.12.2015 1900351321 17.12.2015 1900351321 17.12.2015 1900351321 17.12.2015 1900351321 17.12.2015 1900351321 17.12.2015 1900351321 17.12.2015 1900351321 17.12.2015 1900351332 17.12.2015 1900351332 17.12.2015 1900351333 17.12.2015 1900351333 17.12.2015 1900351333 17.12.2015 1900351333 17.12.2015 1900351333 17.12.2015 1900351333 17.12.2015 1900351333 17.12.2015 1900351333 17.12.2015 1900351333 17.12.2015 1900351333	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,240.20 Revenue 1,240.20 Revenue 1,273.22 Revenue (510.40) Revenue 2,700.00 Revenue 2,700.00 Revenue 4,635.24 Revenue 4,635.24 Revenue 4,650.88 Revenue 4,650.88 Revenue 4,600.88 Revenue 4,600.80 Revenue 4,600.80 Revenue 6,600.80 Revenue 6,600.80 Revenue 6,600.80 Revenue 6,600.80 Revenue 4,600.80 Revenue 4,600.80 Revenue 4,500.80 Revenue 4,500.80 Revenue 4,500.80 Revenue 4,500.80 Revenue 4,500.80 Revenue 6,500.80 Revenue 6,600.80	COLLEYCABE LIMITED DIAL HOUSE RUNSING HOME LTD DIAL HOUSE RUNSING HOME LTD DIAL HOUSE RUNSING HOME LTD BUPA CARE SERVICES BUPA	109201 110634 110634 110641 110641 110641 110641 110644 110646 110670 110670 110670 110670 110670 110670 110670 110670
SOCIAL CARE HEATH & HOUSING SO	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Biggles Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Phys Dis - Packages Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Phys Dis - Packages Older People Ampthil Older People Biggles Older People Biggles Older People Biggles Older People Biggles Older People Ampthil Older People	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Payments Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Nursing Gare Contribution Residential Care Home Placements Residential Contribution Residential Contribution Nursing Home Payments Residential Care Home Placements Residentia	6151205 6151205 6151205 6151205 6151205 6151205 6151210 4191005 6151210 6151205	17.12.2015 1900351288 17.12.2015 1900351288 17.12.2015 1900351289 17.12.2015 1900351291 17.12.2015 1900351291 17.12.2015 1900351292 17.12.2015 1900351292 17.12.2015 1900351292 17.12.2015 1900351295 17.12.2015 1900351297 17.12.2015 1900351297 17.12.2015 1900351297 17.12.2015 1900351207 17.12.2015 1900351201 17.12.2015 1900351312 17.12.2015 1900351312 17.12.2015 1900351321 17.12.2015 1900351321 17.12.2015 1900351321 17.12.2015 1900351321 17.12.2015 1900351321 17.12.2015 1900351321 17.12.2015 1900351321 17.12.2015 1900351321 17.12.2015 1900351321 17.12.2015 1900351321 17.12.2015 1900351321 17.12.2015 1900351321 17.12.2015 1900351321 17.12.2015 1900351321 17.12.2015 1900351321 17.12.2015 1900351321 17.12.2015 1900351321 17.12.2015 1900351321 17.12.2015 1900351321 17.12.2015 1900351331 17.12.2015 1900351331 17.12.2015 1900351331 17.12.2015 1900351331 17.12.2015 1900351331 17.12.2015 1900351331 17.12.2015 1900351331 17.12.2015 1900351331 17.12.2015 1900351331 17.12.2015 1900351331	(932.07) Revenue 448.00 Revenue 2,240.00 Revenue 1,244.28 Revenue 1,273.28 Revenue (1,104.28 Revenue 2,700.00 Revenue 2,700.00 Revenue 4,635.24 Revenue 4,635.24 Revenue 4,603.88 Revenue 4,603.88 Revenue 4,603.88 Revenue 4,603.88 Revenue 4,603.88 Revenue 4,603.88 Revenue 4,603.89 Revenue 4,603.89 Revenue 4,603.89 Revenue 4,603.89 Revenue 4,603.89 Revenue 4,704.24 Revenue 4,705.24 Revenue 4,705.24 Revenue 4,705.24 Revenue 4,705.24 Revenue 4,705.26 Revenue 4,705.26 Revenue 4,705.26 Revenue 4,707.26 Revenue 4,707.26 Revenue 1,707.26 Revenue 1,707.2	COLLEYCABE UNISTIGN HOME LTD DIAL HOUSE NURSING HOME LTD DIAL HOUSE NURSING HOME LTD DIAL HOUSE SERVICES BUPA CARE SERVICES LEONARD CHESHIRE LEO	109201 110634 1106641 110641 110641 110641 110641 110644 110646 110646 110646 110646 110646 110646 110646 110646 110646 110646 110646 110646 110646 110646 110646 110646 110646 110646 110670 1

SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	17.12.2015 1900351337	(679.28) Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900351338	448.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900351339	2,448.00 Revenue	CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 6151205	17.12.2015 1900351340 17.12.2015 1900351341	2,091.32 Revenue 448.00 Revenue	CHASE HOUSE CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205	17.12.2015 1900351341	2 091 32 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900351342	448.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	17.12.2015 1900351344	(370.80) Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900351345	2.091.32 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900351346	448.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	17.12.2015 1900351347	(505.20) Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900351348	2,091.32 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900351349	448.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	17.12.2015 1900351350	(505.20) Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900351351	2,091.32 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900351352	448.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	17.12.2015 1900351353	(505.20) Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900351354	2,091.32 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900351355	448.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	17.12.2015 1900351356	(525.68) Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900351357	2,091.32 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900351358	448.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	17.12.2015 1900351359	(581.52) Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900351360	2,091.32 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900351361	448.00 Revenue	CHASE HOUSE CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 6151205	17.12.2015 1900351362 17.12.2015 1900351363	(628.36) Revenue 2,091.32 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205	17.12.2015 1900351363	2,091.32 Revenue 448.00 Revenue	CHASE HOUSE CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing nome Payments Nursing Care Contribution	4191120	17.12.2015 1900351364	(628.52) Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution Nursing Home Payments	6151205	17.12.2015 1900351366	2,091.32 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205	17.12.2015 1900351367	448.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	17.12.2015 1900351367	(710.92) Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900351369	2.091.32 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900351369	448.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	17.12.2015 1900351371	(818 24) Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900351373	2.007.64 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	17.12.2015 1900351374	(505.20) Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900351376	2.007.64 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	17.12.2015 1900351377	(519.04) Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900351378	2,007.64 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	17.12.2015 1900351380	(552.80) Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900351381	2,007.64 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	17.12.2015 1900351382	(505.20) Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900351383	2,091.32 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900351384	448.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	17.12.2015 1900351385	(1,041.36) Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900351387	2,007.64 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	17.12.2015 1900351388	(671.16) Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900351390	2,007.64 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	17.12.2015 1900351391	(746.56) Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900351392	(781.93) Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	17.12.2015 1900351394	781.93 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Care Home Placements Residential Contributions	6151210 4191005	17.12.2015 1900351396 17.12.2015 1900351397	(3,336.60) Revenue 679.28 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	17.12.2015 1900351397	1,341.31 Revenue	MACINTYRE CARE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210	17.12.2015 1900351398	1,341.31 Revenue 1,348.13 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900351401	1,341.72 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900351401	1,272.15 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900351405	1,230.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900351407	1,230.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900351409	1.227.34 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900351411	1,074.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900351413	946.83 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900351417	1,641.24 Revenue	ORCHID CARE HOMES LTD	114520
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	17.12.2015 1900351418	(568.36) Revenue	ORCHID CARE HOMES LTD	114520
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900351419	8,864.00 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900351420	(400.60) Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900351421	8,061.60 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900351422	(400.60) Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements	6151210 6151210	17.12.2015 1900351431 17.12.2015 1900351433	8,160.44 Revenue 6.966.92 Revenue	VOYAGE VOYAGE	117027 117027
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements	6151210 4191005	17.12.2015 1900351433 17.12.2015 1900351434	6,966.92 Revenue (321.80) Revenue	VOYAGE VOYAGE	117027 117027
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	17.12.2015 1900351434 17.12.2015 1900351435	(321.80) Revenue 7.001.92 Revenue	VOYAGE VOYAGE	117027 117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900351436	(400.60) Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210	17.12.2015 1900351437	6,400.00 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900351438	(343.80) Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900351439	5.356.00 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900351440	(337.60) Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900351441	7,394.44 Revenue	VOYAGE	117027
				Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900351442	(0.0.4.00) 0	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			4191005	17.12.2015 1900351442	(384.80) Kevenue		
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900351443	(384.80) Revenue 6,959.48 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 4191005	17.12.2015 1900351443 17.12.2015 1900351444	6,959.48 Revenue (348.60) Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	Learning Disab Pack Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions Residential Care Home Placements	6151210 4191005 6151210	17.12.2015 1900351443 17.12.2015 1900351444 17.12.2015 1900351445	6,959.48 Revenue (348.60) Revenue 6,783.84 Revenue	VOYAGE VOYAGE	117027 117027
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200 5200	Learning Disab Pack Learning Disab Pack Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Contributions	6151210 4191005 6151210 4191005	17.12.2015 1900351443 17.12.2015 1900351444 17.12.2015 1900351445 17.12.2015 1900351446	6,959.48 Revenue (348.60) Revenue 6,783.84 Revenue (400.60) Revenue	VOYAGE VOYAGE VOYAGE	117027 117027 117027
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200	Learning Disab Pack Learning Disab Pack Learning Disab Pack Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Contributions Residential Care Home Placements	6151210 4191005 6151210 4191005 6151210	17.12.2015 1900351443 17.12.2015 1900351444 17.12.2015 1900351445 17.12.2015 1900351446 17.12.2015 1900351447	6,959.48 Revenue (348.60) Revenue 6,783.84 Revenue (400.60) Revenue 6,180.00 Revenue	VOYAGE VOYAGE VOYAGE VOYAGE	117027 117027 117027 117027
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200	Learning Disab Pack Learning Disab Pack Learning Disab Pack Learning Disab Pack Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Care Home Placements	6151210 4191005 6151210 4191005 6151210 4191005	17.12.2015 1900351443 17.12.2015 1900351444 17.12.2015 1900351445 17.12.2015 1900351446 17.12.2015 1900351447 17.12.2015 1900351448	6,959.48 Revenue (348.60) Revenue 6,783.84 Revenue (400.60) Revenue 6,180.00 Revenue (321.80) Revenue	VOYAGE VOYAGE VOYAGE VOYAGE VOYAGE	117027 117027 117027 117027 117027
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200	Learning Disab Pack Learning Disab Pack Learning Disab Pack Learning Disab Pack Learning Disab Pack Learning Disab Pack Learning Disab Pack	Residental Care Home Placements Residental Contributions Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Contributions Residential Contributions	6151210 4191005 6151210 4191005 6151210 4191005 6151210	17.12.2015 1900351443 17.12.2015 1900351444 17.12.2015 1900351445 17.12.2015 1900351446 17.12.2015 1900351447 17.12.2015 1900351448 17.12.2015 1900351449	6,959.48 Revenue (348.60) Revenue 6,783.84 Revenue (400.60) Revenue 6,180.00 Revenue (321.80) Revenue 6,180.00 Revenue	VOYAGE VOYAGE VOYAGE VOYAGE VOYAGE VOYAGE VOYAGE	117027 117027 117027 117027 117027 117027
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Learning Disab Pack	Residential Care Home Placements Residential Contributions Residential Care Home Placements	6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005	17.12.2015 1900351443 17.12.2015 1900351444 17.12.2015 1900351445 17.12.2015 1900351446 17.12.2015 1900351447 17.12.2015 1900351448 17.12.2015 1900351449 17.12.2015 1900351450	6,959.48 Revenue (348.60) Revenue 6,783.84 Revenue (400.60) Revenue 6,180.00 Revenue (321.80) Revenue 6,180.00 Revenue (337.60) Revenue	VOYAGE VOYAGE VOYAGE VOYAGE VOYAGE VOYAGE VOYAGE	117027 117027 117027 117027 117027 117027 117027
SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING	500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Learning Disab Pack	Residential Care Home Placements Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions	6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210	17.12.2015 1900351443 17.12.2015 1900351444 17.12.2015 1900351445 17.12.2015 1900351446 17.12.2015 1900351447 17.12.2015 1900351448 17.12.2015 1900351449 17.12.2015 1900351450 17.12.2015 1900351450	6,959.48 Revenue (348.60) Revenue 6,783.84 Revenue (400.60) Revenue 6,180.00 Revenue 6,180.00 Revenue 6,180.00 Revenue 5,974.00 Revenue	VOYAGE	117027 117027 117027 117027 117027 117027 117027 117027
SOCIAL CARE HEATTH & PROUSING	500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Learning Disab Pack	Residential Care Home Placements	6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005	17.12.2015 1900351443 17.12.2015 1900351444 17.12.2015 1900351445 17.12.2015 1900351446 17.12.2015 1900351447 17.12.2015 1900351449 17.12.2015 1900351449 17.12.2015 1900351450 17.12.2015 1900351451	6,959.48 Revenue (348.60) Revenue 6,783.84 Revenue (400.60) Revenue (321.80) Revenue (321.80) Revenue (337.60) Revenue (337.60) Revenue (345.60) Revenue	VOYAGE	117027 117027 117027 117027 117027 117027 117027 117027 117027
SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Learning Disab Pack	Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions	6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210	17.12.2015 1900351443 17.12.2015 1900351444 17.12.2015 1900351446 17.12.2015 1900351447 17.12.2015 1900351447 17.12.2015 1900351449 17.12.2015 1900351450 17.12.2015 1900351451 17.12.2015 1900351451 17.12.2015 1900351452	6,959.48 Revenue (348.60) Revenue 6,783.84 Revenue (400.60) Revenue 6,180.00 Revenue (321.80) Revenue (337.60) Revenue (347.60) Revenue (345.60) Revenue (592.00 Revenue	VOYAGE VOYAGE VOYAGE VOYAGE VOYAGE VOYAGE VOYAGE VOYAGE VOYAGE VOYAGE	117027 117027 117027 117027 117027 117027 117027 117027 117027 117027
SOCIAL CARE HEATTH & PROUSING	500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Learning Disab Pack	Residential Care Home Placements	6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005	17.12.2015 1900351443 17.12.2015 1900351444 17.12.2015 1900351445 17.12.2015 1900351446 17.12.2015 1900351447 17.12.2015 1900351449 17.12.2015 1900351449 17.12.2015 1900351450 17.12.2015 1900351451	6,959.48 Revenue (348.60) Revenue 6,783.84 Revenue (400.60) Revenue (321.80) Revenue (321.80) Revenue (337.60) Revenue (337.60) Revenue (345.60) Revenue	VOYAGE	117027 117027 117027 117027 117027 117027 117027 117027 117027
SOCIAL CARE HEATTH & PROUSING SOCIAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Learning Disab Pack	Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions	6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005	17.12.2015 1900351443 17.12.2015 1900351444 17.12.2015 1900351444 17.12.2015 1900351446 17.12.2015 1900351446 17.12.2015 1900351448 17.12.2015 1900351450 17.12.2015 1900351450 17.12.2015 1900351451 17.12.2015 1900351452 17.12.2015 1900351452 17.12.2015 1900351453 17.12.2015 1900351453	6,959.48 Revenue (348.60 Revenue 6,783.84 Revenue (400.60) Revenue (318.00) Revenue (321.80) Revenue (337.60) Revenue (347.60) Revenue (345.60) Revenue (345.60) Revenue (345.60) Revenue (345.60) Revenue (345.60) Revenue	VOYAGE	117027 117027 117027 117027 117027 117027 117027 117027 117027 117027 117027
SOCIAL CARE HEATTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Learning Disab Pack	Residental Care Home Placements Residental Contributions Residental Care Home Placements Residental Care Home Placements Residental Contributions	6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210	1711.2015 190931448 1711.2015 190931444 1711.2015 190931445 1711.2015 190931446 1711.2015 190931447 1711.2015 190931448 1711.2015 190931449 1711.2015 190931450 1711.2015 190931450 1711.2015 190931451 1711.2015 190931451 1711.2015 190931451	6,959.48 Revenue (348.60) Revenue 6,783.84 Revenue (400.60) Revenue 6,180.00 Revenue (321.80) Revenue (337.60) Revenue (337.60) Revenue (345.60) Revenue (345.60) Revenue (359.70.00) Revenue (359.70.00) Revenue (559.70.00) Revenue (559.70.00) Revenue	VOYAGE	117027 117027 117027 117027 117027 117027 117027 117027 117027 117027 117027 117027
SOCIAL CARE HEATTH & PROUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Learning Disab Pack	Residential Care Home Placements	6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005	171.12.0015 1900331448 171.12.0015 1900331444 171.12.0015 1900331445 171.12.0015 1900351446 171.12.0015 1900351449 171.12.0015 1900351449 171.12.0015 1900351459 171.12.0015 1900351451 171.12.0015 1900351451 171.12.0015 1900351451 171.12.0015 1900351454 171.12.0015 1900351454 171.12.0015 1900351454 171.12.0015 1900351455 171.12.0015 1900351455 171.12.0015 1900351455	6,959.48 Revenue (348.60) Revenue (5783.84 Revenue (400.60) Revenue (5,180.00 Revenue (5,180.00 Revenue (5,180.00 Revenue (5,180.00 Revenue (5,180.00 Revenue (5,974.00 Revenue (5,974.00 Revenue (5,952.00 Revenue (5,952.00 Revenue (5,952.00 Revenue (3,185.00) Revenue (3,185.00) Revenue (3,185.00) Revenue (3,185.00) Revenue (3,185.00) Revenue (3,185.00) Revenue	VOYAGE	117027 117027 117027 117027 117027 117027 117027 117027 117027 117027 117027 117027 117027
SOCIAL CARE HEATTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Learning Disab Pack	Residental Care Home Placements Residental Contributions Residental Care Home Placements Residental Care Home Placements Residental Contributions	6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210	1711.2015 1900351448 1711.2015 1900351444 1711.2015 1900351446 1711.2015 1900351446 1711.2015 1900351447 1711.2015 1900351448 1711.2015 1900351449 1711.2015 1900351450 1711.2015 1900351450 1711.2015 1900351451 1711.2015 1900351451 1711.2015 1900351451 1711.2015 1900351451 1711.2015 1900351451 1711.2015 1900351451 1711.2015 1900351451	6,959.48 Revenue (348.60 Revenue 6,783.84 Revenue (400.60) Revenue 6,180.00 Revenue 6,180.00 Revenue (321.80) Revenue 6,180.00 Revenue (397.60) Revenue (345.60) Revenue (397.60) Revenue (397.60) Revenue (397.60) Revenue (343.80) Revenue (343.80) Revenue	VOYAGE	117027 117027 117027 117027 117027 117027 117027 117027 117027 117027 117027 117027 117027 117027
SOCIAL CARE HEATTH & PROUSING SOCIAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Learning Diab Pack	Residential Care Home Placements	6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005	171.12.0015 1900331448 171.12.0015 1900331444 171.12.0015 1900331445 171.12.0015 1900331446 171.12.0015 1900331446 171.12.0015 1900351449 171.12.0015 1900351449 171.12.0015 1900351451 171.12.0015 1900351451 171.12.0015 1900351451 171.12.0015 1900351451 171.12.0015 1900351451 171.12.0015 1900351451 171.12.0015 1900351451 171.12.0015 1900351451 171.12.0015 1900351457 171.12.0015 1900351457 171.12.0015 1900351457 171.12.0015 1900351457	6,959.48 Revenue (348.60) Revenue (5783.84 Revenue (400.60) Revenue (5,180.00 Revenue (5,180.00 Revenue (5,180.00 Revenue (5,180.00 Revenue (5,180.00 Revenue (5,974.00 Revenue (5,974.00 Revenue (5,952.00 Revenue (5,952.00 Revenue (5,952.00 Revenue (3438.00) Revenue	VOYAGE	117027 117027 117027 117027 117027 117027 117027 117027 117027 117027 117027 117027 117027 117027
SOCIAL CARE HEATTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Learning Diable Pack Learning	Residental Care Home Placements Residental Contributions Residental Care Home Placements Residental Contributions Residental Contributions Residental Care Home Placements Residental Contributions	6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210	1711.2015 1900351448 1711.2015 1900351444 1711.2015 1900351446 1711.2015 1900351446 1711.2015 1900351447 1711.2015 1900351448 1711.2015 1900351449 1711.2015 1900351450 1711.2015 1900351451 1711.2015 1900351451 1711.2015 1900351451 1711.2015 1900351451 1711.2015 1900351451 1711.2015 1900351451 1711.2015 1900351451 1711.2015 1900351451 1711.2015 1900351451 1711.2015 1900351451	6,959.48 Revenue (348.60) Revenue (378.38 Revenue (400.60) Revenue (410.60) Revenue (410.60) Revenue (311.80) Revenue (318.00) Revenue (318.00) Revenue (318.00) Revenue (319.00) Revenue	VOYAGE TOYAGE VOYAGE THE HILLINGS	117027 117027 117027 117027 117027 117027 117027 117027 117027 117027 117027 117027 117027 117027 117027

SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	17.12.2015 1900351462	254.89 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900351464	4,000.00 Revenue	PJ CARE LTD	118143
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900351465	9,494.24 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900351466	(400.60) Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900351467	9,378.32 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Mental Health Team	Residential Contributions Residential Care Home Placements	4191005 6151210	17.12.2015 1900351468 17.12.2015 1900351469	(337.60) Revenue 7.695.08 Revenue	BROOKDALE CARE BROOKDALE CARE	119472 119472
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Mental Health Team Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210	17.12.2015 1900351469	2.756.00 Revenue	UMBRELLA HOMES	121223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900351470	(337.60) Revenue	UMBRELLA HOMES	121223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900351472	6,656.00 Revenue	CREAM RESIDENTIAL CARE	121333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900351473	(400.60) Revenue	CREAM RESIDENTIAL CARE	121333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	17.12.2015 1900351474	3,811.00 Revenue	HR CARE HOMES LTD	121587
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351478	1,860.00 Revenue	JAH-JIREH CHARITY HOMES	124195
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900351479	(573.68) Revenue	JAH-JIREH CHARITY HOMES	124195
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900351480	1,920.00 Revenue	CARING HOMES GROUP LTD	124467
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	17.12.2015 1900351481	(865.72) Revenue	CARING HOMES GROUP LTD	124467
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900351482	2,096.08 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	17.12.2015 1900351483	(584.80) Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900351484	2,038.68 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	17.12.2015 1900351485	(609.36) Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900351486	2,334.12 Revenue	HALCYON DAYS	124515
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	17.12.2015 1900351487 17.12.2015 1900351488	(589.44) Revenue 8,592.84 Revenue	HALCYON DAYS BRAMPTON VALE CARE LTD	124515 124737
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900351489	(400.60) Revenue	BRAMPTON VALE CARE LTD	124737
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210	17.12.2015 1900351489	7,005.56 Revenue	WHITEHEATHER CARE LTD	124737
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900351490	(303.60) Revenue	WHITEHEATHER CARE LTD	124845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900351492	448.00 Revenue	AVERY HOMES RH LTD - MILTON CO	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900351493	2 201 80 Revenue	AVERY HOMES RH LTD - MILTON CO	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351494	17.710.25 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900351495	17.710.25 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900351496	529.29 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900351497	(4,880.37) Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351498	3,194.61 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351499	2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351502	2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351503	2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351505	2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351506	2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900351508	(477.20) Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351510	2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	17.12.2015 1900351511 17.12.2015 1900351512	(505.20) Revenue 2.007.64 Revenue	CHILTERN VIEW CHILTERN VIEW	126006 126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Contributions	4191005	17.12.2015 1900351512	(505.20) Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351515	2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900351517	(537.20) Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351519	2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900351520	(541.20) Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900351521	2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900351523	(553.24) Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351525	1,940.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900351527	(605.44) Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351528	2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900351530	(674.88) Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351532	2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900351533	(690.56) Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351534	2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900351536	(855.96) Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351538	2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	17.12.2015 1900351539 17.12.2015 1900351541	(995.88) Revenue 2.007.64 Revenue	CHILTERN VIEW CHILTERN VIEW	126006 126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Durist	Residential Contributions	4191005	17.12.2015 1900351541	(1.068.12) Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Durist	Respite Care	6151270	17.12.2015 1900351542	573.61 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900351552	(17.638.55) Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900351553	(527.14) Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900351554	4.626.21 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900351555	17,168.79 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900351556	7,907.90 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900351557	5,038.66 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900351558	(1,927.54) Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	17.12.2015 1900351559	2,041.56 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	17.12.2015 1900351560	448.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900351562 17.12.2015 1900351564	1,959.48 Revenue 1.959.48 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People LB	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	17.12.2015 1900351564 17.12.2015 1900351566	1,959.48 Revenue 1,959.48 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Lis	Residential Care Home Placements Residential Care Home Placements	6151210	17.12.2015 1900351566	1,959.48 Revenue 1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900351567	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900351569	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900351570	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900351571	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900351572	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900351573	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900351574	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351575	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900351577	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900351578	(260.64) Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900351580	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900351581	(505.20) Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900351582	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Contributions Residential Care Home Placements	4191005 6151210	17.12.2015 1900351584 17.12.2015 1900351585	(505.20) Revenue 1.959.48 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Care Home Placements Residential Contributions	6151210 4191005	17.12.2015 1900351585 17.12.2015 1900351587	1,959.48 Revenue (536.28) Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Contributions Residential Care Home Placements	4191005 6151210	17.12.2015 1900351587	(536.28) Revenue 1.959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Care Home Placements Residential Contributions	4191005	17.12.2015 1900351588	1,959.48 Revenue (485.20) Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions Residential Care Home Placements	6151210	17.12.2015 1900351589	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900351590	(497.20) Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900351592	1.959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900351593	(500.88) Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900351594	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	17.12.2015 1900351595	(505.20) Revenue	CARRINGTON HOUSE	127123

SOCIAL CARE HEALTH & HOUSING										
	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900351596	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900351597	(529.20) Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900351599	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900351600	(621.12) Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900351601	1.959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17 12 2015 1900351602	(572 64) Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900351603	1 959 48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900351604	(622.84) Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900351606	1.959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900351607	(746.00) Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions Residential Care Home Placements	6151210	17.12.2015 1900351609	1.959.48 Revenue	CARRINGTON HOUSE	127123
	500									12/123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900351610	(825.04) Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351611	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900351612	(783.60) Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	17.12.2015 1900351613	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	17.12.2015 1900351614	(803.32) Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900351615	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900351616	(847.16) Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900351617	979.76 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	17.12.2015 1900351619	909.76 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900351620	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900351621	(1.062.28) Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900351622	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900351623	(1,090.32) Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	17.12.2015 1900351624	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	17.12.2015 1900351626	(1,156.08) Revenue	CARRINGTON HOUSE	127123
	500									
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900351627 17.12.2015 1900351628	1,959.48 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123
	500	ADULT SOCIAL CARE		Older People LB	Residential Contributions	4191005		(1,195.36) Revenue		127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900351629	1,177.94 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900351630	(831.60) Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900351631	419.89 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900351633	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900351634	(1,926.52) Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900351636	(7,977.88) Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900351637	2,817.43 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900351638	5,812.00 Revenue	NORTHAM LODGE	128025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900351639	(400.60) Revenue	NORTHAM LODGE	128025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900351640	6.272.00 Revenue	HOPE LODGE LTD	128283
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900351641	5.976.00 Revenue	HOPE LODGE LTD	128283
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900351642	1.959.48 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	17.12.2015 1900351642	1,609.57 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Residential Care Home Placements	6151210	17.12.2015 1900351645	1,959.48 Revenue	SILVER TREE CARE LTD	128289
	500	ADULT SOCIAL CARE	5200 5200				17.12.2015 1900351647		SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500			Older People Dunst	Residential Contributions	4191005		(554.84) Revenue 1.959.48 Revenue		128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351649		SILVER TREE CARE LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900351650	(630.40) Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351651	1,959.48 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900351653	(669.28) Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351654	1,959.48 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900351655	(616.48) Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	17.12.2015 1900351656	1,329.65 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	17.12.2015 1900351657	326.08 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	17.12.2015 1900351659	1,959.48 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	17.12.2015 1900351660	(1,585.32) Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900351662	448.00 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900351663	2,560.84 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900351664	448.00 Revenue	BEACON HOUSE	128764
	500									
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900351665	2,240.00 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	17.12.2015 1900351666	(571.32) Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900351667	448.00 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900351668	1,855.28 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING				Older People Biggles						129832
	500	ADULT SOCIAL CARE	5200		Residential Care Home Placements	6151210	17.12.2015 1900351669	2,206.40 Revenue	TREMBATH NURSING HOME	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	17.12.2015 1900351670	5,000.00 Revenue	PSYCARE LIMITED	132063
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Health Team Older People LB	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	17.12.2015 1900351670 17.12.2015 1900351671	5,000.00 Revenue 2,100.00 Revenue	PSYCARE LIMITED PARK HOUSE RESIDENTIAL HOME	132797
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	Mental Health Team Older People LB Older People Dunst	Residential Care Home Placements Residential Care Home Placements Residential Contributions	6151210 6151210 4191005	17.12.2015 1900351670 17.12.2015 1900351671 17.12.2015 1900351672	5,000.00 Revenue 2,100.00 Revenue (505.20) Revenue	PSYCARE LIMITED PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME	132797 132797
SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Health Team Older People LB	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	17.12.2015 1900351670 17.12.2015 1900351671	5,000.00 Revenue 2,100.00 Revenue	PSYCARE LIMITED PARK HOUSE RESIDENTIAL HOME	132797 132797 133280
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	Mental Health Team Older People LB Older People Dunst	Residential Care Home Placements Residential Care Home Placements Residential Contributions	6151210 6151210 4191005	17.12.2015 1900351670 17.12.2015 1900351671 17.12.2015 1900351672	5,000.00 Revenue 2,100.00 Revenue (505.20) Revenue	PSYCARE LIMITED PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME	132797 132797 133280 133280
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200	Mental Health Team Older People LB Older People Dunst Phys Dis - Packages	Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Care Home Placements	6151210 6151210 4191005 6151210	17.12.2015 1900351670 17.12.2015 1900351671 17.12.2015 1900351672 17.12.2015 1900351673 17.12.2015 1900351674 17.12.2015 1900351675	5,000.00 Revenue 2,100.00 Revenue (505.20) Revenue 2,600.00 Revenue (550.96) Revenue 448.00 Revenue	PSYCARE LIMITED PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME WESTBURY GRANGE NURSING HOME WESTBURY GRANGE NURSING HOME CAREBASE (MILTON KEYNES) LTD	132797 132797 133280 133280 133738
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200	Mental Health Team Older People LB Older People Dunst Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil	Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments	6151210 6151210 4191005 6151210 4191005 6151205 6151205	17.12.2015 1900351670 17.12.2015 1900351671 17.12.2015 1900351672 17.12.2015 1900351673 17.12.2015 1900351674 17.12.2015 1900351675 17.12.2015 1900351676	5,000.00 Revenue 2,100.00 Revenue (505.20) Revenue 2,600.00 Revenue (550.96) Revenue 448.00 Revenue 3,156.44 Revenue	PSYCARE LIMITED PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME WESTBURY GRANGE NURSING HOME WESTBURY GRANGE NURSING HOME CAREBASE (MILTON KEYNES) LTD CAREBASE (MILTON KEYNES) LTD	132797 132797 133280 133280 133738 133738
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Mental Health Team Older People LB Older People Dunst Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil	Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Contributions Nursing Home Payments	6151210 6151210 4191005 6151210 4191005 6151205 6151205 6151205	17.12.2015 1900351670 17.12.2015 1900351671 17.12.2015 1900351672 17.12.2015 1900351673 17.12.2015 1900351674 17.12.2015 1900351675 17.12.2015 1900351676 17.12.2015 1900351676	5,000.00 Revenue 2,100.00 Revenue (505.20) Revenue 2,600.00 Revenue (550.96) Revenue 448.00 Revenue 3,156.44 Revenue 1,708.28 Revenue	PSYCARE LIMITED PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME WESTBURY GRANGE NURSING HOME WESTBURY GRANGE NURSING HOME CAREBASE (MILTON KEYNES) LTD SOMEMSET CARE LTD SOMEMSET CARE LTD	132797 132797 133280 133280 133738 133738 135513
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200	Mental Health Team Older People LB Older People Dunst Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil	Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments	6151210 6151210 4191005 6151210 4191005 6151205 6151205 6151210 4191005	17.12.2015 1900351670 17.12.2015 1900351671 17.12.2015 1900351672 17.12.2015 1900351673 17.12.2015 1900351674 17.12.2015 1900351675 17.12.2015 1900351676 17.12.2015 1900351678 17.12.2015 1900351678	5,000.00 Revenue 2,100.00 Revenue (505.20) Revenue 2,600.00 Revenue (550.96) Revenue 448.00 Revenue 3,156.44 Revenue 1,708.28 Revenue (560.28) Revenue	PSYCARE LIMITED PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME WESTBURY GRANGE RURSING HOME WESTBURY GRANGE RURSING HOME CAREASE (MILTON KEYNES) LTD CAREASE (MILTON KEYNES) LTD SOMERSET CARE LTD SOMERSET CARE LTD	132797 132797 133280 133280 133738 133738 135513 135513
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Mental Health Team Older People LB Older People Dunst Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil	Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Residential Care Home Placements	6151210 6151210 4191005 6151210 4191005 6151205 6151205 6151205	17.12.2015 1900351670 17.12.2015 1900351671 17.12.2015 1900351672 17.12.2015 1900351673 17.12.2015 1900351674 17.12.2015 1900351675 17.12.2015 1900351676 17.12.2015 1900351676	5,000.00 Revenue 2,100.00 Revenue (505.20) Revenue 2,600.00 Revenue (550.96) Revenue 448.00 Revenue 3,156.44 Revenue 1,708.28 Revenue	PSYCARE LIMITED PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME WESTBURY GRANGE NURSING HOME WESTBURY GRANGE NURSING HOME CAREASE (RILLTON KEYNES) LTD CAREASE (RILLTON KEYNES) LTD SOMERSET CARE LTD SOMERSET CARE LTD MULBERRY COURT	132797 132797 133280 133280 133738 133738 135513 135513 135630
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Mental Health Team Older People LB Older People Dunst Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Older People Ampthil	Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Contributions	6151210 6151210 4191005 6151210 4191005 6151205 6151205 6151210 4191005 6151210 6151210	17.12.2015 1900351670 17.12.2015 1900351671 17.12.2015 1900351673 17.12.2015 1900351673 17.12.2015 1900351674 17.12.2015 1900351676 17.12.2015 1900351676 17.12.2015 1900351679 17.12.2015 1900351689 17.12.2015 1900351680	5,000.00 Revenue 2,100.00 Revenue (505.20) Revenue 2,600.00 Revenue 485.00 Revenue 448.00 Revenue 1,708.28 Revenue (560.28) Revenue 1,832.00 Revenue 1,832.00 Revenue	PSYCARE LIMITED PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME WESTBURY GRANGE RURSING HOME WESTBURY GRANGE RURSING HOME CAREBASE (MILTON KEYNES) LTD CAREBASE (MILTON KEYNES) LTD SOMERSET CARE LTD MULBERRY COURT MULBERRY COURT MULBERRY COURT	132797 132797 133280 133280 133738 133738 135513 135513 135630
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Mental Health Team Older People LB Older People Dunst Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Biggles	Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Care Home Placements	6151210 6151210 4191005 6151210 4191005 6151205 6151205 6151210 4191005 6151210	17.12.2015 1900351670 17.12.2015 1900351671 17.12.2015 1900351672 17.12.2015 1900351673 17.12.2015 1900351674 17.12.2015 1900351675 17.12.2015 1900351676 17.12.2015 1900351679 17.12.2015 1900351679 17.12.2015 1900351680	5,000.00 Revenue 2,100.00 Revenue (505.20) Revenue 2,500.00 Revenue (550.96) Revenue 448.00 Revenue 1,708.28 Revenue (560.28) Revenue 1,832.00 Revenue	PSYCARE LIMITED PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME WESTBURY GRANGE NURSING HOME WESTBURY GRANGE NURSING HOME CAREASE (RILLTON KEYNES) LTD CAREASE (RILLTON KEYNES) LTD SOMERSET CARE LTD SOMERSET CARE LTD MULBERRY COURT	132797 132797 133280 133280 133738 133738 135513 135513 135630
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Mental Health Team Older People LB Older People Dunst Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Dunst	Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Nursing Home Payments Nursing Home Payments Residential Care Home Placements	6151210 6151210 4191005 6151210 4191005 6151205 6151205 6151210 4191005 6151210 6151210	17.12.2015 1900351670 17.12.2015 1900351671 17.12.2015 1900351673 17.12.2015 1900351673 17.12.2015 1900351674 17.12.2015 1900351676 17.12.2015 1900351676 17.12.2015 1900351679 17.12.2015 1900351689 17.12.2015 1900351680	5,000.00 Revenue 2,100.00 Revenue (505.20) Revenue 2,600.00 Revenue 485.00 Revenue 448.00 Revenue 1,708.28 Revenue (560.28) Revenue 1,832.00 Revenue 1,832.00 Revenue	PSYCARE LIMITED PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME WESTBURY GRANGE RURSING HOME WESTBURY GRANGE RURSING HOME CAREBASE (MILTON KEYNES) LTD CAREBASE (MILTON KEYNES) LTD SOMERSET CARE LTD MULBERRY COURT MULBERRY COURT MULBERRY COURT	132797 132797 133280 133280 133738 133738 135513 135513 135630
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Mental Health Team Older People LB Older People Dunst Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Older People Ampthil Older People Despel Dider People Despel Dider People Dunst Older People Dunst Older People Dunst	Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Corributions Residential Corributions Rusing Home Payments Rusing Home Payments Nursing Home Payments Residential Care Home Placements Residential Corributions	6151210 6151210 4191005 6151210 4191005 6151205 6151205 6151210 4191005 6151210 6151210 4191005	17.12.2015 1900351670 17.12.2015 1900351671 17.12.2015 1900351672 17.12.2015 1900351673 17.12.2015 1900351674 17.12.2015 1900351676 17.12.2015 1900351678 17.12.2015 1900351678 17.12.2015 1900351680 17.12.2015 1900351680 17.12.2015 1900351681 17.12.2015 1900351682 17.12.2015 1900351682	5,000.00 Revenue 2,000.00 Revenue (505.20) Revenue (505.20) Revenue (550.95) Revenue (550.95) Revenue (3156.44 Revenue 1,106.28 Revenue 1,356.40 Revenue 1,382.00 Revenue	PSYCARE LIMITED PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME WESTBURY GRANGE RURSING HOME WESTBURY GRANGE RURSING HOME CAREBASE (MILTON KEYNES) LTD CAREBASE (MILTON KEYNES) LTD SOMERSET CARE LTD MULBERRY COURT	132797 132797 133280 133280 133738 135513 135513 135630 135630 135630
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Mental Health Team Older People IB Older People Bunst Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Older People Mampthil Older People Buggles Older People Dunst Older People Dunst Older People Dunst Older People Dunst Older People Dunst	Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Care Home Placements	6151210 6151210 4191005 6151210 4191005 6151205 6151205 6151205 6151210 4191005 6151210 4191005 6151210 6151210	17.12.2015 1900351670 17.12.2015 1900351671 17.12.2015 1900351673 17.12.2015 1900351673 17.12.2015 1900351674 17.12.2015 1900351675 17.12.2015 1900351678 17.12.2015 1900351679 17.12.2015 1900351680 17.12.2015 1900351680 17.12.2015 1900351681 17.12.2015 1900351681	5,000.00 Revenue 2,000.00 Revenue (505.20) Revenue (505.20) Revenue (550.95) Revenue (550.95) Revenue (3156.44 Revenue 1,106.28 Revenue 1,356.40 Revenue 1,382.00 Revenue	PSYCARE LIMITED PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME WESTBURY GRANGE RURSING HOME WESTBURY GRANGE RURSING HOME CAREASE (RILLTON KEYNES) LTD CAREASE (RILLTON KEYNES) LTD SOMERSET CARE LTD SOMERSET CARE LTD MULBERRY COURT MULBERRY COURT MULBERRY COURT MULBERRY COURT	132797 132797 133280 133280 133738 133738 135513 135513 135630 135630 135630
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200	Mental Health Team Older People IB Older People IB Older People Dunst Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Older People Ampthil Older People Marthil Older People Dunst Older People Ampthil	Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Russing Home Payments Russing Home Payments Residential Contributions Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions	6151210 6151210 4191005 6151210 4191005 6151205 6151205 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210	17.12.2015 1900351670 17.12.2015 1900351671 17.12.2015 1900351672 17.12.2015 1900351673 17.12.2015 1900351674 17.12.2015 1900351678 17.12.2015 1900351678 17.12.2015 1900351678 17.12.2015 1900351680 17.12.2015 1900351680 17.12.2015 1900351681 17.12.2015 1900351682 17.12.2015 1900351683 17.12.2015 1900351684 17.12.2015 1900351684	5,000.00 Revenue 2,100.00 Revenue (305.20) Revenue (305.20) Revenue (305.05) Revenue (305.05) Revenue 448.00 Revenue 4,156.44 Revenue 1,708.28 Revenue (360.28) Revenue 1,882.00 Revenue 1,882.00 Revenue (323.20) Revenue (323.20) Revenue (323.20) Revenue (323.20) Revenue (323.20) Revenue (324.20) Revenue (325.20) Revenue (326.20) Revenue (326.20) Revenue (326.20) Revenue	PSYCARE LIMITED PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME WESTBURY GRANGE RUISINGH HOME WESTBURY GRANGE RUISINGH HOME CAREASE (MILTON KEYNES) LTD CAREASE (MILTON KEYNES) LTD SOMERSET CARE LTD MULBERRY COURT	132797 132797 133280 133280 133738 135513 135513 135630 135630 135630 135630 135630
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE ADULT SCICAL CARE	5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200	Mental Health Team Older People LB Older People LB Older People Dunst Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Older People Ampthil	Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Corntributions	6151210 6151210 4191005 6151210 4191005 6151205 6151205 6151205 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210	17.12.2015 1900351670 17.12.2015 1900351671 17.12.2015 1900351672 17.12.2015 1900351673 17.12.2015 1900351674 17.12.2015 1900351676 17.12.2015 1900351676 17.12.2015 1900351679 17.12.2015 1900351687 17.12.2015 1900351681 17.12.2015 1900351681 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351688	5,000.00 Revenue 2,010.00 Revenue (505.20) Revenue (505.20) Revenue (550.95) Revenue (550.95) Revenue (345.00 Revenue 3,156.44 Revenue 1,708.28 Revenue (560.23) Revenue 1,832.00 Revenue 1,832.00 Revenue (532.20) Revenue	PSYCARE LIMITED PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME WESTBURY GRANGE NURSING HOME WESTBURY GRANGE NURSING HOME CAREASE (MILTON KEYNES) LTD CAREASE (MILTON KEYNES) LTD SOMERSET CARE LTD SOMERSET CARE LTD MULBERRY COURT	132797 132797 133280 133280 133738 133738 135513 135630 135630 135630 135630 135630 135630
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE ADULT SCICAL CARE ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Mental Health Team Older People IB Older People IB Older People Dunst Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Older People Marthil Older People Marthil Older People Dunst Older People Marthil Older People Ampthil Older People Ampthil Older People Dunst	Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Russing Home Payments Russing Home Payments Residential Contributions Residential Care Home Placements Residential Contributions	6151210 6151210 4191005 6151210 4191005 6151205 6151205 6151205 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 6151210 6151210 6151210	17.12.2015 1900351670 17.12.2015 1900351671 17.12.2015 1900351672 17.12.2015 1900351673 17.12.2015 1900351674 17.12.2015 1900351674 17.12.2015 1900351676 17.12.2015 1900351678 17.12.2015 1900351680 17.12.2015 1900351682 17.12.2015 1900351682 17.12.2015 1900351684 17.12.2015 1900351684 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351688	5,000.00 Revenue 2,010.00 Revenue 2,000.00 Revenue 2,000.00 Revenue 2,000.00 Revenue 2,000.00 Revenue 4,000.00 Revenue 4,000 Revenue 1,156.24 Revenue 1,156.25 Revenue 1,482.00 Revenue 1,482.00 Revenue 1,482.00 Revenue 1,682.00 Revenue 1,582.00 Revenue	PSYCARE LIMITED PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME WESTBURY GRANGE RUISINGH HOME WESTBURY GRANGE RUISINGH HOME CAREASE (MILTON KEYNES) LTD CAREASE (MILTON KEYNES) LTD SOME RSET CARE LTD MULBERRY COURT	132797 132797 133280 133280 133738 133738 1335513 135530 135630 135630 135630 135630 135630 135630
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE ADULT SCICAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Mental Health Team Older People LB Older People LB Older People Dunst Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Older People Ampthil Older People Dunst	Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Nursing Home Payaments Nursing Home Payaments Residential Care Home Placements	6151210 6151210 4191005 6151210 4191005 6151205 6151205 6151205 6151210 4191005 6151210 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005	17.12.2015 1900351670 17.12.2015 1900351671 17.12.2015 1900351672 17.12.2015 1900351673 17.12.2015 1900351674 17.12.2015 1900351676 17.12.2015 1900351676 17.12.2015 1900351679 17.12.2015 1900351679 17.12.2015 1900351681 17.12.2015 1900351681 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351688	5,000.00 Revenue 2,010.00 Revenue (505.20) Revenue (505.20) Revenue (550.95) Revenue (550.95) Revenue (345.00 Revenue 3,156.44 Revenue 1,708.28 Revenue (560.28) Revenue 1,882.00 Revenue 1,882.00 Revenue 1,882.00 Revenue (552.20) Revenue	PSYCARE LIMITED PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME WESTBURY GRANGE NURSING HOME WESTBURY GRANGE NURSING HOME CAREASE (MILTON KEYNES) LTD CAREASE (MILTON KEYNES) LTD SOMERSET CARE LTD SOMERSET CARE LTD MULBERRY COURT	132797 132797 133280 133280 133738 133738 135513 135630 135630 135630 135630 135630 135630 135630 135630
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Mental Health Team Older People LB Older People B Older People B Older People Dunst Phys Dis Packages Phys Dis Packages Phys Dis Packages Older People Ampthil Older People Ampthil Older People Ampthil Older People Morthil Older People Dunst	Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Russing Home Payments Russing Home Payments Residential Contributions Residential Contributions Residential Core Home Placements Residential Cortributions Residential Contributions	615210 4191005 6152101 4191005 6151205 6151205 6151205 6151200 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210	1711.2.0015 9903351670 1711.2.0015 9903351671 1711.2.0015 9903351672 1711.2.0015 9903351673 1711.2.0015 19003351673 1711.2.0015 19003351676 1711.2.0015 19003351676 1711.2.0015 19003351679 1711.2.0015 19003351679 1711.2.0015 1900351681 1711.2.0015 1900351681 1711.2.0015 1900351681 1711.2.0015 1900351684 1711.2.0015 1900351684 1711.2.0015 1900351688 1711.2.0015 1900351688 1711.2.0015 1900351688 1711.2.0015 1900351688	5,000.00 Revenue 2,000.00 Revenue 2,000.00 Revenue 2,000.00 Revenue 2,000.00 Revenue 2,000.00 Revenue 2,000.00 Revenue 448.00 Revenue 4,150.42 Revenue 1,150.25 Revenue 1,150.20 Revenue 1,152.00 Revenue 1,152.00 Revenue 1,522.00 Revenue 1,523.00 Revenue 1,524.00 Revenue	PSYCARE LIMITED PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME WESTBURY GRANGE RUISINGH HOME WESTBURY GRANGE RUISINGH HOME CAREASE (MILTON KEYNES) LTD CAREASE (MILTON KEYNES) LTD SOME RIST CARE LTD MULBERRY COURT	132797 132797 133280 133280 133738 135513 135513 135530 135630 135630 135630 135630 135630 135630 135630 135630 135630
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE ADULT SCICAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Mental Health Team Older People LB Older People LB Older People Dunst Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Older People Ampthil Older People Burght Older People Dunst	Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Nursing Home Payaments Nursing Home Payaments Residential Care Home Placements	6151210 4191005 6151210 4191005 6151210 4191005 6151205 6151205 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005	17.12.2015 1900351670 17.12.2015 1900351671 17.12.2015 1900351672 17.12.2015 1900351673 17.12.2015 1900351674 17.12.2015 1900351676 17.12.2015 1900351676 17.12.2015 1900351679 17.12.2015 1900351679 17.12.2015 1900351681 17.12.2015 1900351681 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351688	5,000.00 Revenue 2,010.00 Revenue (505.20) Revenue (505.20) Revenue (550.95) Revenue (550.95) Revenue (345.00 Revenue 3,156.44 Revenue 1,708.28 Revenue (560.23) Revenue 1,832.00 Revenue 1,832.00 Revenue 1,832.00 Revenue (552.20) Revenue	PSYCARE LIMITED PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME WESTBURY GRANGE NURSING HOME WESTBURY GRANGE NURSING HOME CAREASE (MILTON KEYNES) LTD CAREASE (MILTON KEYNES) LTD SOMERSET CARE LTD SOMERSET CARE LTD SOMERSET CARE LTD MULBERRY COURT	132797 132797 133280 133280 133280 133738 135513 135630 135630 135630 135630 135630 135630 135630 135630 135630 135630
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Mental Health Team Older People LB Older People Dunst Phys Dis Packages Phys Dis Packages Phys Dis Packages Older People Ampthil Older People Ampthil Older People Ampthil Older People Marthil Older People Marthil Older People Dunst	Residental Care Home Placements Residental Care Home Placements Residental Contributions Residental Contributions Residental Contributions Residental Contributions Nursing Home Payments Nursing Home Payments Residental Care Home Placements	6151210 4191005 6151210 4191005 6151205 6151205 6151205 6151210 4191005 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210	1711.2.0015 9903351670 1711.2.0015 9903351671 1711.2.0015 9903351672 1711.2.0015 9903351673 1711.2.0015 19003351673 1711.2.0015 19003351676 1711.2.0015 19003351676 1711.2.0015 1900351679 1711.2.0015 1900351679 1711.2.0015 1900351681 1711.2.0015 1900351681 1711.2.0015 1900351681 1711.2.0015 1900351681 1711.2.0015 1900351681 1711.2.0015 1900351681 1711.2.0015 1900351686 1711.2.0015 1900351688 1711.2.0015 1900351689 1711.2.0015 1900351689 1711.2.0015 1900351689 1711.2.0015 1900351689 1711.2.0015 1900351689	5,000.00 Revenue 2,10,000 Revenue (505.20) Revenue (505.20) Revenue (505.20) Revenue (505.20) Revenue (505.20) Revenue 3,155.64 Revenue 3,155.64 Revenue (506.23) Revenue 1,108.23 Revenue 1,108.20 Revenue 1,282.00 Revenue 1,195.00 Revenue 1,196.00 Revenue 1,296.00 Revenue	PSYCARE LIMITED PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME WESTBURY GRANGE NURSINGH HOME WESTBURY GRANGE NURSINGH HOME CAREASE GIMILTON KEYNES) LITD CAREASE (MILTON KEYNES) LITD SOMERSET CARE LITD MULBERRY COURT	132797 132797 132797 133280 133280 133738 135731 135513 135513 135630 135630 135630 135630 135630 135630 135630 135630 135630 135630 135630
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE ADULT SCICAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Mental Health Team Older People LB Older People LB Older People Dunst Phys Dis - Packages Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst	Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Nursing Home Payaments Nursing Home Payaments Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Contributions	6151210 4191005 6151210 4191005 6151210 4191005 6151205 6151205 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005	17.12.2015 1900351670 17.12.2015 1900351671 17.12.2015 1900351672 17.12.2015 1900351673 17.12.2015 1900351673 17.12.2015 1900351674 17.12.2015 1900351676 17.12.2015 1900351679 17.12.2015 1900351679 17.12.2015 1900351681 17.12.2015 1900351681 17.12.2015 1900351683 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351689 17.12.2015 1900351689 17.12.2015 1900351689 17.12.2015 1900351689 17.12.2015 1900351689 17.12.2015 1900351689 17.12.2015 1900351689 17.12.2015 1900351689 17.12.2015 1900351691 17.12.2015 1900351691	5,000.00 Revenue 2,010.00 Revenue (505.20) Revenue (505.20) Revenue (550.95) Revenue (550.95) Revenue (3156.44 Revenue 3,156.44 Revenue 1,108.28 Revenue (560.28) Revenue 1,882.00 Revenue 1,882.00 Revenue 1,882.00 Revenue (552.20) Revenue	PSYCARE LIMITED PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME WESTBURY GRANGE NURSING HOME WESTBURY GRANGE NURSING HOME CAREASE (MILTON KEYNES) LTD CAREASE (MILTON KEYNES) LTD SOMERSET CARE LTD SOMERSET CARE LTD SOMERSET CARE LTD MULBERRY COURT	132797 132797 132797 133280 133280 133738 135731 135513 135630 135630 135630 135630 135630 135630 135630 135630 135630 135630 135630 135630 135630 135630
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Mental Health Team Older People LB Older People Dunst Phys Dis Packages Phys Dis Packages Phys Dis Packages Older People Ampthil Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst	Residental Care Home Placements Residental Care Home Placements Residental Contributions Residental Contributions Residental Contributions Residental Contributions Nursing Home Payments Nursing Home Payments Residental Care Home Placements	6151210 4191005 6151210 4191005 6151210 4191005 6151205 6151205 6151210 4191005 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210	1711.2.0015 9903351670 1711.2.0015 990351671 1711.2.0015 990351672 1711.2.0015 990351673 1711.2.0015 990351674 1711.2.0015 1900351676 1711.2.0015 1900351676 1711.2.0015 1900351679 1711.2.0015 1900351679 1711.2.0015 1900351681 1711.2.0015 1900351681 1711.2.0015 1900351681 1711.2.0015 1900351681 1711.2.0015 1900351681 1711.2.0015 1900351681 1711.2.0015 1900351681 1711.2.0015 1900351681 1711.2.0015 1900351689 1711.2.0015 1900351689 1711.2.0015 1900351690 1711.2.0015 1900351690 1711.2.0015 1900351691 1711.2.0015 1900351691	5,000.00 Revenue 2,100.00 Revenue (505.20) Revenue (505.20) Revenue (505.20) Revenue (505.20) Revenue (505.20) Revenue (315.644 Revenue (315.44 Revenue (315.24) Revenue (315.24) Revenue (315.24) Revenue (315.20) Revenue (322.81) Revenue (323.44) Revenue (323.44) Revenue (324.44) Revenue (324.44) Revenue (325.44) Revenue	PSYCARE LIMITED PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME WESTBURY GRANGE NURSINGH HOME WESTBURY GRANGE NURSINGH HOME CAREASE GIMILTON KEYNES) LITD CAREASE (MILTON KEYNES) LITD SOMERSET CARE LITD MULBERRY COURT MULBERY COURT MULBERRY COURT MULBERRY COURT MULBERRY COURT MULBERY	132797 132797 132797 133280 133280 133280 133738 135733 135530 135630
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE ADULT SCICAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Mental Health Team Older People LB Older People LB Older People Dunst Phys Dis - Packages Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Phys Dis - Packages Phys Dis - Packages	Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Nursing Home Payaments Nursing Home Payaments Residential Core Home Placements Residential Core Home Placements Residential Care Home Placements Residential Corributions Residential Corributions Residential Care Home Placements Residential Corributions	6151210 4191005 6151210 4191005 6151210 4191005 6151205 6151205 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005	17.12.2015 1900351670 17.12.2015 1900351671 17.12.2015 1900351672 17.12.2015 1900351673 17.12.2015 1900351674 17.12.2015 1900351676 17.12.2015 1900351676 17.12.2015 1900351679 17.12.2015 1900351679 17.12.2015 1900351681 17.12.2015 1900351681 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351689 17.12.2015 1900351689 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691	5,000.00 Revenue 2,010.00 Revenue (505.20) Revenue (505.20) Revenue (505.20) Revenue (550.95) Revenue (550.95) Revenue (3156.44 Revenue (3156.44 Revenue (3156.23) Revenue (318.00) Revenue	PSYCARE LIMITED PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME WESTBURY GRANGE NURSING HOME WESTBURY GRANGE NURSING HOME CAREASE (MILTON KEYNES) LTD CAREASE (MILTON KEYNES) LTD SOMERSET CARE LTD SOMERSET CARE LTD SOMERSET CARE LTD MULBERRY COURT HUGH MYDDELTON HOUSE CARE CENT HOGH MYDDELTON HOUSE CARE CENT	132797 132797 133280 133280 133738 133738 135513 135513 135630 13560 135630 135
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Mental Health Team Older People LB Older People Dunst Phys Dis Packages Phys Dis Packages Phys Dis Packages Older People Ampthil Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst	Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Nursing Home Payments Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements	6151210 4191005 6151210 4191005 6151210 4191005 6151205 6151205 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210	1711.2.0015 9903351670 1711.2.0015 9903351671 1711.2.0015 9903351672 1711.2.0015 9903351673 1711.2.0015 9903351673 1711.2.0015 19003351674 1711.2.0015 19003351676 1711.2.0015 1900351679 1711.2.0015 1900351681 1711.2.0015 1900351681 1711.2.0015 1900351681 1711.2.0015 1900351681 1711.2.0015 1900351681 1711.2.0015 1900351681 1711.2.0015 1900351681 1711.2.0015 1900351681 1711.2.0015 1900351681 1711.2.0015 1900351681 1711.2.0015 1900351681 1711.2.0015 1900351681 1711.2.0015 1900351681 1711.2.0015 1900351689 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691	5,000.00 Revenue 2,100.00 Revenue (505.20) Revenue (505.20) Revenue (505.20) Revenue (505.20) Revenue (505.20) Revenue (315.644 Revenue (315.24) Revenue (315.24) Revenue (315.24) Revenue (315.20) Revenue	PSYCARE LIMITED PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME WESTBURY GRANGE NURSINGH HOME WESTBURY GRANGE NURSINGH HOME CAREASE (MILTON KEYNES) LITD CAREASE (MILTON KEYNES) LITD SOMERSET CARE LITD MULBERRY COURT MULBERRY	132797 132797 132797 133280 133280 133738 133738 133738 135513 135513 135630 135630 135630 135630 135630 135630 135630 135630 135631 135631 135631 135631
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE ADULT SCICAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Mental Health Team Older People LB Older People LB Older People Dunst Phys Dis - Packages Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst	Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Nursing Home Payaments Nursing Home Payaments Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Residential Care	6151210 4191005 6151210 4191005 6151210 4191005 6151205 6151205 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210	17.12.2015 1900351670 17.12.2015 1900351671 17.12.2015 1900351672 17.12.2015 1900351673 17.12.2015 1900351674 17.12.2015 1900351674 17.12.2015 1900351676 17.12.2015 1900351676 17.12.2015 1900351679 17.12.2015 1900351681 17.12.2015 1900351681 17.12.2015 1900351681 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351689 17.12.2015 1900351689 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351695 17.12.2015 1900351695	5,000.00 Revenue 2,000.00 Revenue (505.20) Revenue (505.20) Revenue (505.20) Revenue (505.20) Revenue (505.20) Revenue (3156.44 Revenue (3156.44 Revenue (3156.23) Revenue (3160.00 Revenue (3162.20) Revenue	PSYCARE LIMITED PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME WESTBURY GRANGE NURSING HOME WESTBURY GRANGE NURSING HOME CAREASE (MILTON KEYNES) LTD CAREASE (MILTON KEYNES) LTD SOMERSET CARE LTD SOMERSET CARE LTD MULBERRY COURT HOUSE CARE CENT CARDINAL HEENAN HOUSE CARDINAL HEENAN HOUSE	132797 132797 133280 133280 133280 133738 133738 135513 135513 135510 135630 13
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Mental Health Team Older People LB Older People Dunst Phys Dis Packages Phys Dis Packages Phys Dis Packages Older People Ampthil Older People Ampthil Older People Ampthil Older People Ampthil Older People Buggles Older People Dunst	Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Nursing Home Payments Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements	6151210 4191005 6151210 4191005 6151210 4191005 6151205 6151205 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210	1711.2.0015 9903351670 1711.2.0015 9903351671 1711.2.0015 9903351672 1711.2.0015 9903351673 1711.2.0015 9903351674 1711.2.0015 9903351676 1711.2.0015 1900351676 1711.2.0015 1900351679 1711.2.0015 1900351679 1711.2.0015 1900351681 1711.2.0015 1900351681 1711.2.0015 1900351681 1711.2.0015 1900351683 1711.2.0015 1900351687 1711.2.0015 1900351687 1711.2.0015 1900351687 1711.2.0015 1900351687 1711.2.0015 1900351687 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691	5,000.00 Revenue 2,100.00 Revenue (505.20) Revenue (505.20) Revenue (505.20) Revenue (505.20) Revenue (505.20) Revenue (315.44 Revenue (315.44 Revenue (315.24) Revenue (315.24) Revenue (315.24) Revenue (315.20) Revenue	PSYCARE LIMITED PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME WESTBURY GRANGE NURSINGH HOME WESTBURY GRANGE NURSINGH HOME CAREASE (MILTON KEYNES) LTD CAREASE (MILTON KEYNES) LTD SOMERSET CARE LTD MULBERRY COURT MULBERRY COU	132797 132797 132780 133280 133280 133738 133738 133738 135513 135513 135513 135513 135630
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE ADULT SCICAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Mental Health Team Older People LB Older People LB Older People Dunst Phys Dis - Packages Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst	Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Nursing Home Payaments Nursing Home Payaments Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Residential Care	6151210 4191005 6151210 4191005 6151210 4191005 6151205 6151205 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210	17.12.2015 1900351670 17.12.2015 1900351671 17.12.2015 1900351672 17.12.2015 1900351673 17.12.2015 1900351673 17.12.2015 1900351674 17.12.2015 1900351676 17.12.2015 1900351679 17.12.2015 1900351679 17.12.2015 1900351681 17.12.2015 1900351681 17.12.2015 1900351681 17.12.2015 1900351683 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351689 17.12.2015 1900351689 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691	5,000.00 Revenue 2,100.00 Revenue (505.20) Revenue (505.20) Revenue (505.20) Revenue (555.95) Revenue (345.00 Revenue 3,156.44 Revenue 1,708.28 Revenue (560.23) Revenue 1,832.00 Revenue 1,832.00 Revenue 1,832.00 Revenue 1,784.00 Revenue 1,784.00 Revenue 1,784.00 Revenue 1,786.00 Revenue	PSYCARE LIMITED PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME WESTBURY GRANGE NURSING HOME WESTBURY GRANGE NURSING HOME CAREASE (MILTON KEYNES) LTD CAREASE (MILTON KEYNES) LTD SOMERSET CARE LTD SOMERSET CARE LTD MULBERRY COURT MULBERRY HOUSE CARE CENT CARDINAL HEENAN HOUSE PIRE LODGE CARE HOME PIRE LODGE CARE HOME	132797 132797 133280 133280 133738 133738 135731 135531 135530 135630 13
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Mental Health Team Older People LB Older People Dunst Phys Dis Packages Phys Dis Packages Phys Dis Packages Older People Ampthil Older People Ampthil Older People Ampthil Older People Ampthil Older People Buggles Older People Dunst	Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Rusing Home Payments Rusing Home Payments Residential Contributions Rusing Home Payments Residential Contributions Residential Care Home Placements Residential Contributions	6151210 4191005 6151210 4191005 6151205 6151205 6151205 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210	1711.2.0015 9903351670 1711.2.0015 9903351671 1711.2.0015 9903351672 1711.2.0015 9903351673 1711.2.0015 9903351674 1711.2.0015 9903351676 1711.2.0015 1900351676 1711.2.0015 1900351679 1711.2.0015 1900351679 1711.2.0015 1900351681 1711.2.0015 1900351681 1711.2.0015 1900351681 1711.2.0015 1900351683 1711.2.0015 1900351687 1711.2.0015 1900351687 1711.2.0015 1900351687 1711.2.0015 1900351687 1711.2.0015 1900351687 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691	5,000.00 Revenue 2,100.00 Revenue (505.20) Revenue (505.20) Revenue (505.20) Revenue (505.20) Revenue (505.20) Revenue (315.44 Revenue (315.44 Revenue (315.24) Revenue (315.24) Revenue (315.24) Revenue (315.20) Revenue	PSYCARE LIMITED PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME WESTBURY GRANGE NURSINGH HOME WESTBURY GRANGE NURSINGH HOME CAREASE (MILTON KEYNES) LTD CAREASE (MILTON KEYNES) LTD SOMERSET CARE LTD MULBERRY COURT MULBERRY COU	132797 132797 132780 133280 133280 133738 133738 133738 135513 135513 135513 135513 135630
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE ADULT SCICAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Mental Health Team Older People LB Older People LB Older People Dunst Phys Dis - Packages Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Older People Biggles	Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Residential Care Home Placements Res	6151210 4191005 6151210 4191005 6151210 4191005 6151205 6151205 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 6151210	17.12.2015 1900351670 17.12.2015 1900351671 17.12.2015 1900351672 17.12.2015 1900351673 17.12.2015 1900351673 17.12.2015 1900351674 17.12.2015 1900351676 17.12.2015 1900351679 17.12.2015 1900351679 17.12.2015 1900351681 17.12.2015 1900351681 17.12.2015 1900351681 17.12.2015 1900351683 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351689 17.12.2015 1900351689 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691	5,000.00 Revenue 2,100.00 Revenue (505.20) Revenue (505.20) Revenue (505.20) Revenue (555.95) Revenue (345.00 Revenue 3,156.44 Revenue 1,708.28 Revenue (560.23) Revenue 1,832.00 Revenue 1,832.00 Revenue 1,832.00 Revenue 1,784.00 Revenue 1,784.00 Revenue 1,784.00 Revenue 1,786.00 Revenue	PSYCARE LIMITED PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME WESTBURY GRANGE NURSING HOME WESTBURY GRANGE NURSING HOME CAREASE (MILTON KEYNES) LTD CAREASE (MILTON KEYNES) LTD SOMERSET CARE LTD SOMERSET CARE LTD MULBERRY COURT MULBERRY HOUSE CARE CENT CARDINAL HEENAN HOUSE PIRE LODGE CARE HOME PIRE LODGE CARE HOME	132797 132797 133280 133280 133738 133738 135731 135531 135530 135630 13
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Mental Health Team Older People LB Older People Dunst Phys Dis - Packages Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Older People Ampthil Older People Biggles Older People Dunst Older People Biggles Older People Biggles	Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Nursing Home Payaments Nursing Home Payaments Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions Rusing Home Payaments Nursing Home Payaments	6151210 4191005 6151210 4191005 6151210 4191005 6151205 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210	1711.2.0015 9903351670 1711.2.0015 9903351671 1711.2.0015 9903351672 1711.2.0015 9903351673 1711.2.0015 9903351674 1711.2.0015 9903351676 1711.2.0015 1900351676 1711.2.0015 1900351679 1711.2.0015 1900351679 1711.2.0015 1900351681 1711.2.0015 1900351681 1711.2.0015 1900351681 1711.2.0015 1900351688 1711.2.0015 1900351688 1711.2.0015 1900351689 1711.2.0015 1900351689 1711.2.0015 1900351689 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351691 1711.2.0015 1900351699 1711.2.0015 1900351699 1711.2.0015 1900351699 1711.2.0015 1900351699 1711.2.0015 1900351699 1711.2.0015 1900351699 1711.2.0015 1900351699 1711.2.0015 1900351699	5,000.00 Revenue 2,100.00 Revenue (505.20) Revenue (505.20) Revenue (505.20) Revenue (505.20) Revenue (505.20) Revenue (3150.40 Revenue (3150.44 Revenue (3150.42) Revenue (3150.42) Revenue (3150.20) Revenue	PSYCARE LIMITED PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME WESTBURY GRANGE NURSINGH HOME WESTBURY GRANGE NURSINGH HOME CAREASE (MILTON KEYNES) LTD CAREASE (MILTON KEYNES) LTD SOMERSET CARE LTD MULBERRY COURT MULBERRY COU	132797 132797 132780 13280 133738 133738 133738 135733 135513 135513 135530 135630 135630 135630 135630 135630 135630 135630 135630 135630 135630 135630 135630 135630 135630 135630 135630
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE ADULT SCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Mental Health Team Older People LB Older People LB Older People Dunst Phys Dis - Packages Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Older People Biggles Older People Biggles Older People Biggles Older People Biggles	Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Residential Care Home Placements Res	6151210 4191005 6151210 4191005 6151210 4191005 6151205 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 61512105 61512105 61512105 61512105 61512105 61512105	17.12.2015 1900351670 17.12.2015 1900351671 17.12.2015 1900351672 17.12.2015 1900351673 17.12.2015 1900351674 17.12.2015 1900351676 17.12.2015 1900351676 17.12.2015 1900351676 17.12.2015 1900351679 17.12.2015 1900351681 17.12.2015 1900351681 17.12.2015 1900351681 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351689 17.12.2015 1900351689 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351699 17.12.2015 1900351699 17.12.2015 1900351699 17.12.2015 1900351699 17.12.2015 1900351699 17.12.2015 1900351699 17.12.2015 1900351699 17.12.2015 1900351699	5,000.00 Revenue 2,100.00 Revenue (505.20) Revenue (505.20) Revenue (505.20) Revenue (555.95) Revenue (345.00 Revenue (345.00 Revenue (345.00 Revenue (356.23) Revenue (366.23) Revenue (367.20) Revenue	PSYCARE LIMITED PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME WESTBURY GRANGE NURSING HOME WESTBURY GRANGE NURSING HOME CAREASE (MILTON KEYNES) LTD CAREASE (MILTON KEYNES) LTD SOMERSET CARE LTD SOMERSET CARE LTD SOMERSET CARE LTD MULBERRY COURT MULBERY COURT MULBERRY	132797 132797 13280 133280 133280 133283 133738 135513 135533 135630 135
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE ADULT SCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Mental Health Team Older People LB Older People LB Older People Dunst Phys Dis - Packages Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst Older People Biggles Older People Biggles Older People Biggles Older People Biggles Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Nursing Home Payements Nursing Home Payements Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions Nursing Home Payements Nursing Home Payements Nursing Grace Contribution Supported Living Home Care Home Care	6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 61512105 6151210 61512105 61512105 61512105	17.12.2015 1900351670 17.12.2015 1900351671 17.12.2015 1900351672 17.12.2015 1900351673 17.12.2015 1900351673 17.12.2015 1900351674 17.12.2015 1900351676 17.12.2015 1900351679 17.12.2015 1900351679 17.12.2015 1900351681 17.12.2015 1900351681 17.12.2015 1900351681 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351689 17.12.2015 1900351689 17.12.2015 1900351691 17.12.2015 1900351701 17.12.2015 1900351701	5,000.00 Revenue 2,100.00 Revenue (505.20) Revenue (505.20) Revenue (505.20) Revenue (555.95) Revenue (315.44 Revenue (315.44 Revenue (315.45) Revenue (315.46) Revenue (315.46) Revenue (315.47) Revenue	PSYCARE LIMITED PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME WESTBURY GRANGE NURSING HOME WESTBURY GRANGE NURSING HOME CAREASE (MILTON KEYNES) LTD CAREASE (MILTON KEYNES) LTD SOMERSET CARE LTD SOMERSET CARE LTD SOMERSET CARE LTD MULBERRY COURT MULBERY COURT MULBERRY COURT MULBERY COURT MULBERRY COURT MULBERY COURT MULBERRY CO	132797 132797 13280 133280 133280 133283 13521 135513 135530 1356
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Mental Health Team Older People LB Older People Dunst Phys Dis - Packages Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Older People Ampthil Older People Buggles Older People Dunst Older People Biggles Learning Disab Pack Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Rusing Home Payaments Rusing Home Payaments Residential Contributions Residential Contributions Residential Care Home Placements Rusing Home Payaments Nursing Home Payaments Nursing Fome Payaments Nursing Fore Carefibiation Supported Using Home Care Residential Care Home Placements Residential Care Home Placements	6151210 4191005 6151210 4191005 6151210 4191005 6151205 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210	171.12.2015 1900351670 171.12.2015 1900351671 171.12.2015 1900351672 171.12.2015 1900351673 171.12.2015 1900351673 171.12.2015 1900351676 171.12.2015 1900351676 171.12.2015 1900351679 171.12.2015 1900351679 171.12.2015 1900351681 171.12.2015 1900351681 171.12.2015 1900351683 171.12.2015 1900351687 171.12.2015 1900351687 171.12.2015 1900351687 171.12.2015 1900351687 171.12.2015 1900351689 171.12.2015 1900351689 171.12.2015 1900351691 171.12.2015 1900351691 171.12.2015 1900351691 171.12.2015 1900351691 171.12.2015 1900351691 171.12.2015 1900351691 171.12.2015 1900351691 171.12.2015 1900351691 171.12.2015 1900351691 171.12.2015 1900351691 171.12.2015 1900351691 171.12.2015 1900351691 171.12.2015 1900351691 171.12.2015 1900351691 171.12.2015 1900351691 171.12.2015 1900351691 171.12.2015 1900351691 171.12.2015 1900351701 171.12.2015 1900351701 171.12.2015 1900351701 171.12.2015 1900351701 171.12.2015 1900351701 171.12.2015 1900351701 171.12.2015 1900351701 171.12.2015 1900351701	5,000.00 Revenue 2,010.00 Revenue (505.20) Revenue (505.20) Revenue (505.20) Revenue (505.20) Revenue (505.20) Revenue (3150.44 Revenue (3150.44 Revenue (3150.42) Revenue (3150.42) Revenue (3150.20) Revenue (31	PSYCARE LIMITED PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME WESTBURY GRANGE RURSINGH HOME WESTBURY GRANGE RURSINGH HOME CAREASE (MILTON KEYNES) LTD CAREASE (MILTON KEYNES) LTD SOMERSET CARE LTD MULBERRY COURT MULBERRY COU	132797 132797 132280 132780 1328280 133738 135513 135630 1
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE ADULT SCICAL CARE	\$200 \$200 \$200 \$5200	Mental Health Team Older People LB Older People LB Older People Dunst Phys Dis - Packages Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Older People Ampthil Older People Biggles Older People Dunst Older People Biggles Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Nursing Home Payements Nursing Home Payements Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions Nursing Home Payement Nursing Grace Contribution Supported Living Home Care Residential Care Home Placements Residen	6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210	17.12.2015 1900351670 17.12.2015 1900351671 17.12.2015 1900351672 17.12.2015 1900351673 17.12.2015 1900351673 17.12.2015 1900351674 17.12.2015 1900351676 17.12.2015 1900351679 17.12.2015 1900351679 17.12.2015 1900351681 17.12.2015 1900351681 17.12.2015 1900351681 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351689 17.12.2015 1900351689 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351701 17.12.2015 1900351701 17.12.2015 1900351701 17.12.2015 1900351701 17.12.2015 1900351701 17.12.2015 1900351701 17.12.2015 1900351701 17.12.2015 1900351701 17.12.2015 1900351701 17.12.2015 1900351701 17.12.2015 1900351701	5,000.00 Revenue 2,100.00 Revenue (505.20) Revenue (505.20) Revenue (505.20) Revenue (505.20) Revenue (505.20) Revenue (315.44 Revenue (315.44 Revenue (315.45	PSYCARE LIMITED PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME WESTBURY GRANGE NURSING HOME WESTBURY GRANGE NURSING HOME CAREASE (MILTON KEYNES) LTD CAREASE (MILTON KEYNES) LTD SOMERSET CARE LTD SOMERSET CARE LTD SOMERSET CARE LTD MULBERRY COURT MULBERRY	132797 132280 133280 133280 133281 13523 135513 135513 135630 135
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Mental Health Team Older People LB Older People LB Older People Dunst Phys Dis - Packages Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Older People Marphil Older People Buggles Older People Dunst Older People Buggles Older People Biggles Older People Biggles Older People Biggles Learning Disab Pack Learning Disab Pack Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Rusing Home Payments Residential Contributions Nursing Home Payments Residential Contributions Residential Contributions Residential Care Home Placements	6151210 4191005 6151210 4191005 6151210 4191005 6151205 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210	171.2.2015 1900351670 171.2.2015 1900351671 171.2.2015 1900351672 171.2.2015 1900351673 171.2.2015 1900351673 171.2.2015 1900351676 171.2.2015 1900351676 171.2.2015 1900351679 171.2.2015 1900351679 171.2.2015 1900351681 171.2.2015 1900351681 171.2.2015 1900351681 171.2.2015 1900351683 171.2.2015 1900351688 171.2.2015 1900351687 171.2.2015 1900351687 171.2.2015 1900351689 171.2.2015 1900351689 171.2.2015 1900351689 171.2.2015 1900351691 171.2.2015 1900351691 171.2.2015 1900351691 171.2.2015 1900351691 171.2.2015 1900351691 171.2.2015 1900351691 171.2.2015 1900351691 171.2.2015 1900351691 171.2.2015 1900351691 171.2.2015 1900351691 171.2.2015 1900351691 171.2.2015 1900351691 171.2.2015 1900351691 171.2.2015 1900351691 171.2.2015 1900351701 171.2.2015 1900351701 171.2.2015 1900351701 171.2.2015 1900351701 171.2.2015 1900351701 171.2.2015 1900351701 171.2.2015 1900351701 171.2.2015 1900351701 171.2.2015 1900351701 171.2.2015 1900351701 171.2.2015 1900351701 171.2.2015 1900351701 171.2.2015 1900351701 171.2.2015 1900351701 171.2.2015 1900351701 171.2.2015 1900351701	5,000.00 Revenue 2,010.00 Revenue (505.20) Revenue (505.20) Revenue (505.20) Revenue (505.20) Revenue (505.20) Revenue (315.64 Revenue (315.64 Revenue (315.64 Revenue (315.20) Revenue (316.20) Revenue	PSYCARE LIMITED PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME WESTBURY GRANGE RURSINGH HOME WESTBURY GRANGE RURSINGH HOME CAREASE (MILTON KEYNES) LTD CAREASE (MILTON KEYNES) LTD SOMERSET CARE LTD MULBERRY COURT MULBERRY COU	132797 132797 132280 132780 1328280 133738 135513 135533 135530 1356300 1356300 1356300 1356300 1356300 1356300 1356300 1356300
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE ADULT SCICAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Mental Health Team Older People LB Older People Dunst Phys Dis Packages Phys Dis Packages Phys Dis Packages Older People Ampthil Older People Ampthil Older People Ampthil Older People Marthil Older People Morthil Older People Dunst Older People Bunst Older People Bunst Older People Bunst Older People Biggles Older People Dunst	Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Nursing Home Payaments Nursing Home Payaments Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions Residential Contributions Residential Care Home Placements Residentia	6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 61512105	17.12.2015 1900351670 17.12.2015 1900351671 17.12.2015 1900351672 17.12.2015 1900351673 17.12.2015 1900351673 17.12.2015 1900351674 17.12.2015 1900351676 17.12.2015 1900351679 17.12.2015 1900351679 17.12.2015 1900351681 17.12.2015 1900351681 17.12.2015 1900351681 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351689 17.12.2015 1900351689 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351701 17.12.2015 1900351701 17.12.2015 1900351701 17.12.2015 1900351701 17.12.2015 1900351701 17.12.2015 1900351701 17.12.2015 1900351701 17.12.2015 1900351701 17.12.2015 1900351701 17.12.2015 1900351701 17.12.2015 1900351701 17.12.2015 1900351701 17.12.2015 1900351701 17.12.2015 1900351701 17.12.2015 1900351701 17.12.2015 1900351701	5,000.00 Revenue 2,100.00 Revenue (505.20) Revenue (505.20) Revenue (505.20) Revenue (505.20) Revenue (505.20) Revenue (315.44.8 Revenue (315.44.8 Revenue (315.20) Revenue	PSYCARE LIMITED PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME WESTBURY GRANGE NURSING HOME WESTBURY GRANGE NURSING HOME CAREASE (MILTON KEYNES) LTD CAREASE (MILTON KEYNES) LTD SOMERSET CARE LTD SOMERSET CARE LTD SOMERSET CARE LTD MULBERRY COURT MULBERY COURT MULBERRY COURT MULBERY COURT MULBERY COURT MULBERRY COURT MULBERY MUL	132797 132280 133280 133280 133282 133738 135513 135513 135630 13
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Mental Health Team Older People LB Older People LB Older People Dunst Phys Dis - Packages Phys Dis - Packages Phys Dis - Packages Older People Ampthil Older People Ampthil Older People Ampthil Older People Ampthil Older People Bergies Older People Dunst Older People Bunse Older People Biggles Learning Disab Pack Learning Disa	Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Rusing Home Payments Residential Contributions Nursing Home Payments Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions Residential Contributions Residential Care Home Placements	6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210	171.2.2015 1900351670 171.2.2015 1900351671 171.2.2015 1900351672 171.2.2015 1900351673 171.2.2015 1900351674 171.2.2015 1900351676 171.2.2015 1900351676 171.2.2015 1900351679 171.2.2015 1900351679 171.2.2015 1900351681 171.2.2015 1900351681 171.2.2015 1900351681 171.2.2015 1900351688 171.2.2015 1900351688 171.2.2015 1900351687 171.2.2015 1900351687 171.2.2015 1900351687 171.2.2015 1900351689 171.2.2015 1900351689 171.2.2015 1900351691 171.2.2015 1900351691 171.2.2015 1900351691 171.2.2015 1900351691 171.2.2015 1900351691 171.2.2015 1900351691 171.2.2015 1900351691 171.2.2015 1900351691 171.2.2015 1900351691 171.2.2015 1900351691 171.2.2015 1900351691 171.2.2015 1900351691 171.2.2015 1900351691 171.2.2015 1900351701	5,000.00 Revenue 2,010.00 Revenue (505.20) Revenue (505.20) Revenue (505.20) Revenue (505.20) Revenue (505.20) Revenue (3150.40 Revenue (3150.	PSYCARE LIMITED PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME WESTBURY GRANGE RURSINGH HOME WESTBURY GRANGE RURSINGH HOME CAREASE (MILTON KEYNES) LTD CAREASE (MILTON KEYNES) LTD SOMERSET CARE LTD SOMERSET CARE LTD MULBERRY COURT MULBERRY MULBERRY COURT MULBERRY MULBERY MULBERRY MULBERY MULBERRY MULBERRY MULBERRY MULBERRY MULBE	132797 132290 133280 133280 133280 133280 133738 135513 135630 13
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE ADULT SCICAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Mental Health Team Older People LB Older People Dunst Phys Dis Packages Phys Dis Packages Phys Dis Packages Older People Ampthil Older People Ampthil Older People Ampthil Older People Marthil Older People Morthil Older People Dunst Older People Bunst Older People Bunst Older People Bunst Older People Biggles Older People Dunst	Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Nursing Home Payaments Nursing Home Payaments Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions Residential Contributions Residential Care Home Placements Residentia	6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 61512105	17.12.2015 1900351670 17.12.2015 1900351671 17.12.2015 1900351672 17.12.2015 1900351673 17.12.2015 1900351673 17.12.2015 1900351674 17.12.2015 1900351676 17.12.2015 1900351679 17.12.2015 1900351679 17.12.2015 1900351681 17.12.2015 1900351681 17.12.2015 1900351681 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351688 17.12.2015 1900351689 17.12.2015 1900351689 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351691 17.12.2015 1900351701 17.12.2015 1900351701 17.12.2015 1900351701 17.12.2015 1900351701 17.12.2015 1900351701 17.12.2015 1900351701 17.12.2015 1900351701 17.12.2015 1900351701 17.12.2015 1900351701 17.12.2015 1900351701 17.12.2015 1900351701 17.12.2015 1900351701 17.12.2015 1900351701 17.12.2015 1900351701 17.12.2015 1900351701 17.12.2015 1900351701	5,000.00 Revenue 2,100.00 Revenue (505.20) Revenue (505.20) Revenue (505.20) Revenue (505.20) Revenue (505.20) Revenue (315.44.8 Revenue (315.44.8 Revenue (315.20) Revenue	PSYCARE LIMITED PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME PARK HOUSE RESIDENTIAL HOME WESTBURY GRANGE NURSING HOME WESTBURY GRANGE NURSING HOME CAREASE (MILTON KEYNES) LTD CAREASE (MILTON KEYNES) LTD SOMERSET CARE LTD SOMERSET CARE LTD SOMERSET CARE LTD MULBERRY COURT MULBERY COURT MULBERRY COURT MULBERY COURT MULBERY COURT MULBERRY COURT MULBERY MUL	132797 132280 133280 133280 133282 133738 135513 135513 135630 13

SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351709	1,873.92 Revenue	COLLINSON CARE LTD	137482
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	17.12.2015 1900351710	(480.00) Revenue	COLLINSON CARE LTD	137482
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	17.12.2015 1900351712	3,300.00 Revenue	THE BEECHES - LUTON	137879
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900351713	2,240.00 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	17.12.2015 1900351714	(520.12) Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	17.12.2015 1900351715	2.240.00 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	17.12.2015 1900351716	(1.352.72) Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900351717	7.992.40 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900351718	(400.60) Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900351719	9,880.00 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900351720	(321.80) Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900351721	5.875.88 Revenue	IVY COTTAGE	138979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900351722	(309.00) Revenue	IVY COTTAGE	138979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	17.12.2015 1900351723	1,873.92 Revenue	FAIRHAVEN CARE HOME	139177
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	17.12.2015 1900351724	(594.36) Revenue	FAIRHAVEN CARE HOME	139177
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.12.2015 1900351725	3.782.24 Revenue	PRIORY GROUP	139415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	17.12.2015 1900351726	(400.60) Revenue	PRIORY GROUP	139415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	17.12.2015 1900351727	2,282.24 Revenue	AWEL-Y-MOR CARE CENTRE	139812
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	17.12.2015 1900351728	3,580.00 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Respite Care	6151270	17.12.2015 1900351729	3,580.00 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	17.12.2015 1900351730	1,790.00 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900351731	1,819.12 Revenue	RMBI - ROYAL MASONIC BENEVOLEN	140118
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	17.12.2015 1900351731	(922.24) Revenue	RMBI - ROYAL MASONIC BENEVOLEN	140118
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900351732	2.172.00 Revenue	MARTINS HOUSE	140118
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351733	2,172.00 Revenue	GREENACRES	140431
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900351734	(1,205.04) Revenue	GREENACRES	140539
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	17.12.2015 1900351736	1.894.76 Revenue	HARTFORD COURT	140335
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	17.12.2015 1900351730	(505.20) Revenue	HARTFORD COURT	140785
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351737	2.120.28 Revenue	MARINE COURT	140785
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900351739	(542.76) Revenue	MARINE COURT	140876
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Residential Care Home Placements	6151210	17.12.2015 1900351739	5 948 42 Revenue	PRESSREAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	17.12.2015 1900351740	(2 129.86) Revenue	PRESSREAU	141527
	500									
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 6151205	17.12.2015 1900351742 17.12.2015 1900351743	2,041.56 Revenue 448.00 Revenue	PRESSBEAU PRESSBEAU	141527 141527
	500						17.12.2015 1900351743	2.359.07 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120				
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900351745	2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900351746	448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	17.12.2015 1900351747	(495.24) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900351748	2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900351749	448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	17.12.2015 1900351750	(495.80) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900351751	2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900351752	448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	17.12.2015 1900351753	(521.28) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900351754	2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900351755	448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	17.12.2015 1900351756	(523.68) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900351757	2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900351758	448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	17.12.2015 1900351759	(558.48) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900351760	2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900351761	448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	17.12.2015 1900351762	(610.04) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900351763	2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900351764	448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	17.12.2015 1900351765	(846.00) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900351766	2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900351767	448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	17.12.2015 1900351768	(853.92) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900351769	2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900351770	448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	17.12.2015 1900351771	(902.96) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	17.12.2015 1900351772	1,959.48 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	17.12.2015 1900351773	(505.20) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900351774	2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900351775	448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	17.12.2015 1900351776	(1,117.16) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900351777	1,959.48 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	17.12.2015 1900351778	(628.44) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	17.12.2015 1900351779	1,959.48 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	17.12.2015 1900351780	(679.36) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	17.12.2015 1900351781	1,959.48 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	17.12.2015 1900351782	(1,296.40) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	17.12.2015 1900351783	1,779.06 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	17.12.2015 1900351784	(1,220.19) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900351785	393.45 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900351788	6,780.90 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900351789	1,488.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	17.12.2015 1900351790	(3,401.01) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900351791	2,952.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900351792	448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	17.12.2015 1900351793	(339.04) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900351794	2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900351795	448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900351796	2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900351797	448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	17.12.2015 1900351798	3.299.48 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	17.12.2015 1900351798	(832.08) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900351799	2.041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205	17.12.2015 1900351800	448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Florie Payments Nursing Care Contribution	4191120	17.12.2015 1900351801	(489.20) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Care Contribution Nursing Home Payments	6151205	17.12.2015 1900351802	448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205	17.12.2015 1900351803	2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Care Contribution	4191120	17.12.2015 1900351804 17.12.2015 1900351805	(501.20) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Care Contribution Nursing Home Payments	4191120 6151205	17.12.2015 1900351805	2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900351807	448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Care Contribution	4191120	17.12.2015 1900351807	(618.00) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Care Home Placements	6151210	17.12.2015 1900351809	1.959.48 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Contributions	4191005	17.12.2015 1900351810	(477.20) Revenue	PRESSBEAU	141527
	300	DOE! SOCIAL CARE	3200	2.221 Copic rampant	nesidental contributions	4131003		(477.20) nevenue		1-132/

SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900351811	2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900351812	448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	17.12.2015 1900351813	(1,023.96) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 6151205	17.12.2015 1900351814 17.12.2015 1900351815	2,041.56 Revenue 448.00 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing nome Payments Nursing Care Contribution	4191120	17.12.2015 1900351815	(1.468.48) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Care Contribution Nursing Home Payments	6151205	17.12.2015 1900351816	(1,468.48) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	17.12.2015 1900351822	372.06 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	17.12.2015 1900351823	6.635.07 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	17.12.2015 1900351824	1,456.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900351825	7,977.88 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900351826	(2,817.43) Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	17.12.2015 1900351827	2,041.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	17.12.2015 1900351828	448.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	17.12.2015 1900351829	2,041.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	17.12.2015 1900351830	448.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900351831	2,041.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	17.12.2015 1900351832	448.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	17.12.2015 1900351833	2,041.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	17.12.2015 1900351834	448.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	17.12.2015 1900351835	2,041.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	17.12.2015 1900351836	448.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	17.12.2015 1900351837	2,041.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	17.12.2015 1900351838	448.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	17.12.2015 1900351839	2,041.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	17.12.2015 1900351840	448.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 6151205	17.12.2015 1900351841 17.12.2015 1900351842	2,041.56 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Home Payments	6151205 4191120	17.12.2015 1900351842 17.12.2015 1900351843	616.56 Revenue (563.92) Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING					Nursing Care Contribution				ROSEBERRY CARE CENTRES	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 6151205	17.12.2015 1900351844 17.12.2015 1900351845	2,041.56 Revenue 448.00 Revenue	ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Nursing Home Payments	4191120	17.12.2015 1900351845	448.00 Revenue (481.20) Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Nursing Care Contribution Nursing Home Payments	6151205	17.12.2015 1900351846	2.041.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Nursing Home Payments Nursing Home Payments	6151205	17.12.2015 1900351847	2,041.56 Revenue 448.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Nursing Care Contribution	4191120	17.12.2015 1900351848	(505.20) Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Nursing Care Contribution Nursing Home Payments	6151205	17.12.2015 1900351849	2.041.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	17.12.2015 1900351850	448.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	17.12.2015 1900351851	(505.20) Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900351853	1.959.48 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151210	17.12.2015 1900351853	2.041.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900351855	448.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	17.12.2015 1900351856	(588.20) Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900351857	2,041.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	17.12.2015 1900351858	448.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	17.12.2015 1900351859	(764.24) Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900351860	1,991.92 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	17.12.2015 1900351862	448.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	17.12.2015 1900351863	(829.56) Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	17.12.2015 1900351864	2,041.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	17.12.2015 1900351865	448.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	17.12.2015 1900351866	(872.96) Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351867	1,912.88 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900351869	(435.40) Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900351870	1,959.48 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900351872	(501.20) Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	17.12.2015 1900351873	1,959.48 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	17.12.2015 1900351874	(505.20) Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	17.12.2015 1900351875	1,959.48 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	17.12.2015 1900351876	(509.44) Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500			Older People LB	Nursing Home Payments	6151205	17.12.2015 1900351877	1,385.34 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200							141714
	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Nursing Home Payments	6151205	17.12.2015 1900351878	304.00 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	Older People LB	Nursing Care Contribution	4191120	17.12.2015 1900351879	(342.81) Revenue	ROSEBERRY CARE CENTRES	141714
	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200 5200	Older People LB Older People LB	Nursing Care Contribution Residential Care Home Placements	4191120 6151210	17.12.2015 1900351879 17.12.2015 1900351880	(342.81) Revenue 1,959.48 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200	Older People LB Older People LB Older People LB	Nursing Care Contribution Residential Care Home Placements Residential Contributions	4191120 6151210 4191005	17.12.2015 1900351879 17.12.2015 1900351880 17.12.2015 1900351881	(342.81) Revenue 1,959.48 Revenue (692.00) Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200	Older People LB Older People LB Older People LB Older People Ampthil	Nursing Care Contribution Residential Care Home Placements Residential Contributions Nursing Home Payments	4191120 6151210 4191005 6151205	17.12.2015 1900351879 17.12.2015 1900351880 17.12.2015 1900351881 17.12.2015 1900351882	(342.81) Revenue 1,959.48 Revenue (692.00) Revenue (583.30) Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714 141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200	Older People LB Older People LB Older People LB Older People LB Older People Ampthil Older People Dunst	Nursing Care Contribution Residential Care Home Placements Residential Contributions Nursing Home Payments Residential Care Home Placements	4191120 6151210 4191005 6151205 6151210	17.12.2015 1900351879 17.12.2015 1900351880 17.12.2015 1900351881 17.12.2015 1900351882 17.12.2015 1900351882	(342.81) Revenue 1,959.48 Revenue (692.00) Revenue (583.30) Revenue 1,505.16 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES COMPTON MANOR RESIDENTIAL CARE	141714 141714 141714 141785
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People LB Older People LB Older People LB Older People LB Older People Ampthil Older People Dunst Older People Dunst	Nursing Care Contribution Residential Care Home Placements Residential Contributions Nursing Home Payments Residential Care Home Placements Residential Care Home Nacements	4191120 6151210 4191005 6151205 6151210 4191005	17.12.2015 1900351879 17.12.2015 1900351880 17.12.2015 1900351881 17.12.2015 1900351882 17.12.2015 1900351885 17.12.2015 1900351886	(342.81) Revenue 1,959.48 Revenue (692.00) Revenue (583.30) Revenue 1,505.16 Revenue (574.20) Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES COMPTON MANOR RESIDENTIAL CARE COMPTON MANOR RESIDENTIAL CARE	141714 141714 141714 141785 141785
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People LB Older People LB Older People LB Older People Ampthil Older People Dunst Older People Dunst Learning Disab Pack	Nursing Care Contribution Residential Care Home Placements Residential Contributions Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Care Home Placements	4191120 6151210 4191005 6151205 6151210 4191005 6151210	17.12.2015 1900351879 17.12.2015 1900351880 17.12.2015 1900351881 17.12.2015 1900351882 17.12.2015 1900351885 17.12.2015 1900351886 17.12.2015 1900351891	(342.81) Revenue 1,959.48 Revenue (692.00) Revenue (583.30) Revenue 1,505.16 Revenue (574.20) Revenue 5,460.00 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES COMPTON MANOR RESIDENTIAL CARE COMPTON MANOR RESIDENTIAL CARE THE PINES	141714 141714 141714 141785 141785 141977
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People LB Older People LB Older People LB Older People LB Older People Ampthil Older People Dunst Older People Dunst	Nursing Care Contribution Residential Care Home Placements Residential Contributions Nursing Home Payments Residential Care Home Placements Residential Care Home Nacements	4191120 6151210 4191005 6151205 6151210 4191005	17.12.2015 1900351879 17.12.2015 1900351880 17.12.2015 1900351881 17.12.2015 1900351882 17.12.2015 1900351885 17.12.2015 1900351886	(342.81) Revenue 1,959.48 Revenue (692.00) Revenue (583.30) Revenue 1,505.16 Revenue (574.20) Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES COMPTON MANOR RESIDENTIAL CARE THE PINES THE PINES	141714 141714 141714 141785 141785
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People LB Older People LB Older People LB Older People LB Older People Ampthil Older People Dunst Older People Dunst Learning Disab Pack Learning Disab Pack	Nursing Care Contribution Residential Care Home Placements Residential Contributions Nursing Home Payments Residential Care Home Placements Residential Contributions	4191120 6151210 4191005 6151205 6151210 4191005 6151210 4191005	17.12.2015 1900351879 17.12.2015 1900351880 17.12.2015 1900351881 17.12.2015 1900351882 17.12.2015 1900351885 17.12.2015 1900351886 17.12.2015 1900351891 17.12.2015 1900351891	(342.81) Revenue 1,959.48 Revenue (692.00) Revenue (583.30) Revenue 1,505.16 Revenue (574.20) Revenue 5,460.00 Revenue (400.60) Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES COMPTON MANOR RESIDENTIAL CARE COMPTON MANOR RESIDENTIAL CARE THE PINES	141714 141714 141714 141785 141785 141977 141977
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People LB Older People LB Older People LB Older People LB Older People Ampthil Older People Dunst Older People Dunst Learning Disab Pack Learning Disab Pack Mental Health Team	Nursing Care Contribution Residential Care Home Plexements Residential Contributions Nursing Home Payments Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Nursing Home Payments Nursing Home Payments	4191120 6151210 4191005 6151205 6151210 4191005 6151210 4191005 6151205	17.12.2015 1900351889 17.12.2015 1900351880 17.12.2015 1900351881 17.12.2015 1900351882 17.12.2015 1900351885 17.12.2015 1900351886 17.12.2015 1900351889 17.12.2015 1900351889 17.12.2015 1900351889 17.12.2015 1900351889	(342.81) Revenue 1,959.48 Revenue (692.00) Revenue (583.30) Revenue 1,505.16 Revenue (574.20) Revenue 5,460.00 Revenue 4,400.60) Revenue 3,400.00 Revenue	ROSEBERRY CARE CENTRES COMPTON MANOR RESIDENTIAL CARE THE PINES THE PINES ST MATTHEWS (WEST) LTD T/A THE BUTACARE LTD BUTACARE LTD BUTACARE LTD	141714 141714 141714 141785 141785 141977 141977 142026
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People LB Older People LB Older People LB Older People Ampthil Older People Dunst Older People Dunst Learning Disab Pack Learning Disab Pack Mental Health Team Learning Lisab Pack	Nursing Care Contribution Residential Care Home Placements Residential Contributions Nursing Home Payments Residential Care Home Placements Nursing Home Payments	4191120 6151210 4191005 6151205 6151210 4191005 6151210 4191005 6151205 6151210 6151210 6151210	17.12.2015 1900351879 17.12.2015 1900351880 17.12.2015 1900351881 17.12.2015 1900351882 17.12.2015 1900351888 17.12.2015 1900351889 17.12.2015 1900351892 17.12.2015 1900351893 17.12.2015 1900351893 17.12.2015 1900351895 17.12.2015 1900351895 17.12.2015 1900351896	(342.81) Revenue 1,953.48 Revenue (692.00 Revenue (583.30) Revenue 1,505.16 Revenue 574.20) Revenue 574.20) Revenue 400.60) Revenue 3,400.00 Revenue 463.07 Revenue 463.07 Revenue 2,400.00 Revenue	ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES COMPTON MANOR RESIDENTIAL CARE THE PINES ST MATTHEWS (WEST) LTD T/A THE BUTACARE LTD BUTACARE LTD WESTGATE HEALTHCARE	141714 141714 141714 141785 141785 141977 141977 142026 142089 142113
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People LB Older People LB Older People LB Older People LB Older People Dunst Older People Dunst Learning Disab Pack Learning Disab Pack Mental Health Team Learning Disab Pack Learning Disab Pack Learning Disab Pack	Nursing Care Contribution Residential Care Home Pleaments Residential Contributions Nursing Home Payments Residential Care Home Placements	4191120 6151210 4191005 6151205 6151210 4191005 6151210 4191005 6151210 6151210 6151210	17.12.2015 1900351879 17.12.2015 1900351880 17.12.2015 1900351880 17.12.2015 1900351881 17.12.2015 1900351885 17.12.2015 1900351886 17.12.2015 1900351892 17.12.2015 1900351899 17.12.2015 1900351899 17.12.2015 1900351899 17.12.2015 1900351897 17.12.2015 1900351897 17.12.2015 1900351897	(342.81) Revenue 1,950.48 Revenue (692.00) Revenue (383.30) Revenue 1,305.16 Revenue (574.20) Revenue 4,660.00 Revenue 4,000.00 Revenue 821.03 Revenue 463.07 Revenue 2,400.00 Revenue 2,100.00 Revenue 2,100.00 Revenue	ROSEBERRY CARE CENTRES COMPTON MANOR RESIDENTIAL CARE THE PINES THE PINES ST MATTHEWS (WEST) LTD T/A THE BUTACARE LTD BUTACARE LTD BUTACARE LTD	141714 141714 141714 141785 141787 141977 141977 142026 142089 142113 142339
SOCIAL CARE HEATTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People LB Older People LB Older People LB Older People LB Older People Mmpthl Older People Mmpthl Older People Dunst Learning Disab Pack Learning Disab Pack Mental Health Team Learning Disab Pack Older People Dunst Learning Disab Pack Older People Ampthl Learning Disab Pack	Nursing Care Contribution Residential Care Home Placements Residential Contributions Nursing Home Payments Residential Care Home Placements Nursing Home Payments Residential Care Home Placements Nursing Home Payments Residential Care Home Placements Nursing Home Payments Residential Care Home Placements Home Care	4191120 6151210 4191005 6151205 6151210 4191005 6151210 4191005 6151210 6151210 6151210 6151210 6151210 6151210 6151210	1711.2.0015 1900351879 1711.2.0015 1900351880 1711.2.0015 1900351880 1711.2.0015 1900351881 1711.2.0015 1900351885 1711.2.0015 1900351889 1711.2.0015 1900351891 1711.2.0015 1900351899 1711.2.0015 1900351899 1711.2.0015 1900351899 1711.2.0015 1900351899 1711.2.0015 1900351899 1711.2.0015 1900351899 1711.2.0015 1900351899	(342.81), Revenue 1,959.48 Revenue (692.00), Revenue (592.00), Revenue (593.00), Revenue 1,505.16 Revenue 5,460.00 Revenue 4,000.00 Revenue 3,400.00 Revenue 463.07 Revenue 463.07 Revenue 2,400.00 Revenue 2,105.00 Revenue 1,155.00 Revenue 1,155.00 Revenue	ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES COMPTON MANOR RESIDENTIAL CARE THE PINES ST MATTHEWS (WEST) LTD T/A THE BUTACARE LTD BUTACARE LTD WESTGATE HEALTHCARE KINGSLEY HEALTHCARE GROUP PERSONAL PERSONNEL ROSE PROMPTION ROSE P	141714 141714 141714 141714 141785 141977 141977 142026 142089 14213 142339 142340
SOCIAL CARE HEATH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People LB Older People LB Older People LB Older People Ampthil Older People Dunst Older People Dunst Learning Diab Pack Older People Dunst Older People Dunst Older People Mynthil Learning Diab Pack Older People Gength Learning Diab Pack Older People Dunst Older People Dunst Older People Dunst Older People Bength Learning Diab Pack	Nursing Care Contribution Residential Care Home Pleaments Residential Contributions Nursing Home Payments Residential Care Home Placements Nursing Home Payments Residential Care Home Placements Home Care Nursing Home Payments	4191120 6151210 4191005 6151205 6151210 4191005 6151210 4191005 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210	17.12.2015 1900351879 17.12.2015 1900351880 17.12.2015 1900351880 17.12.2015 1900351880 17.12.2015 1900351889 17.12.2015 1900351899 17.12.2015 1900351899 17.12.2015 1900351899 17.12.2015 1900351899 17.12.2015 1900351899 17.12.2015 1900351899 17.12.2015 1900351899 17.12.2015 1900351899 17.12.2015 1900351899	(342.81) Revenue 1,159.48 Revenue (692.00) Revenue (883.30) Revenue 1,305.16 Revenue 1,305.16 Revenue (374.20) Revenue (400.60) Revenue (400.60) Revenue 821.03 Revenue 463.07 Revenue 2,400.00 Revenue 2,105.00 Revenue 1,456.00 Revenue 1,456.00 Revenue 1,456.00 Revenue 1,456.00 Revenue	ROSEBERRY CARE CENTRES COMPTON MANOR RESIDENTIAL CARE THE PINES THE PINES ST MATTHEWS (WEST) LTD T/A THE BUTACARE LTD BUTACARE LTD WESTGATE HEALTHCARE KINOSELY HEALTHCARE GROUP PERSONAL PROPRIES RESERVED	141714 141714 141714 141714 141785 141785 141977 141977 142026 142089 142113 142339 142340 142806
SOCIAL CARE HEATTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People LB Older People Ampthil Older People Monthil Older People Dunst Learning Disab Pack Learning Disab Pack Mental Health Team Learning Disab Pack Learning Disab Pack Older People Monthil Older People Monthil Learning Disab Pack Older People Monthil Learning Disab Pack Older People Biggles Older People Biggles	Nursing Care Contribution Residential Care Home Placements Residential Contributions Nursing Home Payments Residential Care Home Placements Nursing Home Payments Residential Care Home Placements Home Care Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Home Care	4191120 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 6151210 6151210 6151210 6151225 6151205 6151210 4191120	1711.22015 1900351879 1711.22015 1900351880 1711.22015 1900351881 1711.22015 1900351881 1711.22015 1900351885 1711.22015 1900351885 1711.22015 1900351891 1711.22015 1900351891 1711.22015 1900351899 1711.22015 1900351899 1711.22015 1900351899 1711.22015 1900351899 1711.22015 1900351899 1711.22015 1900351990 1711.22015 1900351990 1711.22015 1900351990 1711.22015 1900351990	(342.81), Revenue 1,959.48 Revenue (692.00), Revenue (592.00), Revenue (593.00), Revenue 1,505.16 Revenue (574.20), Revenue 4,000.00, Revenue 4,000.00, Revenue 463.07 Revenue 2,000.00, Revenue 1,155.00, Revenue 4,056.29 Revenue 4,056.29 Revenue 4,056.29 Revenue 4,056.29 Revenue 4,056.29 Revenue 4,056.29 Revenue	ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES COMPTON MANOR RESIDENTIAL CARE THE PINES ST MATTHEWS (WEST) LTD T/A THE BUTACARE LTD BUTACARE LTD WESTGATE HEALTHCARE KINGSLEY HEALTHCARE GROUP PERSONAL PROPRIES GREEN PASTURES GREEN PASTURES	141714 141714 141714 141785 141785 141977 141977 142026 142089 142089 142113 142340 142340 142806
SOCIAL CARE HEATTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People LB Older People LB Older People LB Older People LB Older People Ampthil Older People Dunst Older People Dunst Learning Diab Pack Older People Dunst Older People Mynthil Learning Diab Pack Older People Mynthil Learning Diab Pack Older People Biggles Older People Biggles Older People Biggles Older People Dunst	Nursing Care Contribution Residential Care Home Pleaments Residential Contributions Nursing Home Payments Residential Care Home Pleaments Nursing Home Payments Nursing Home Payments Home Care Nursing Home Payments Nursing Care Contribution Residential Care Home Pleaments Nursing Care Contribution Residential Care Home Pleaments	4191120 6151210 4191005 6151205 6151210 4191005 6151210 4191005 6151210 6151210 6151210 6151210 6151210 6151205 4191120 6151210 6151210 6151210 6151210 6151210 6151210	17.12.2015 1900351879 17.12.2015 1900351880 17.12.2015 1900351880 17.12.2015 1900351880 17.12.2015 1900351880 17.12.2015 1900351889 17.12.2015 1900351899 17.12.2015 1900351899 17.12.2015 1900351899 17.12.2015 1900351899 17.12.2015 1900351899 17.12.2015 1900351990 17.12.2015 1900351990 17.12.2015 1900351990 17.12.2015 1900351990 17.12.2015 1900351990 17.12.2015 1900351990	(342.81) Revenue 1,159.68 Revenue (692.00) Revenue (692.00) Revenue (383.30) Revenue 1,305.15 Revenue (374.20) Revenue (374.20) Revenue (400.60) Revenue (400.60) Revenue 821.03 Revenue 463.07 Revenue 2,400.00 Revenue 1,455.00 Revenue 1,456.00 Revenue 1,456.00 Revenue 1,456.00 Revenue 1,456.00 Revenue 1,456.00 Revenue 1,456.00 Revenue 1,268.00 Revenue 1,268.00 Revenue 1,268.00 Revenue 1,268.00 Revenue 1,269.00 Revenue 1,269.00 Revenue 1,269.00 Revenue	ROSEBERNY CARE CENTRES COMPTON MANOR RESIDENTIAL CARE THE PINES THE PINES ST MATTHEWS (WEST) LTD T/A THE BUTACARE LTD BUTACARE LTD WESTGATE HEALTHCARE KINOSELY PHALTHCARE GROUP PERSONAL PRAYMERS GREEN PASTURES GREEN PASTURES GREEN PASTURES GREEN PASTURES GREEN PASTURES	141714 141714 141714 141785 141785 141977 141977 142026 142089 142113 142339 142340 142806 142806 142889
SOCIAL CARE HEATTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People LB Older People Dunst Older People Dunst Learning Disab Pack Older People Mmpthil Learning Disab Pack Older People Buggles Older People Biggles Older People Biggles Older People Biggles Older People Dunst Learning Disab Pack	Nursing Care Contribution Residential Care Home Placements Residential Contributions Nursing Home Payments Residential Care Home Placements Nursing Home Payments Residential Care Home Placements Home Care Nursing Home Payments Nursing Care Contribution Residential Care Home Placements	499120 6151210 4191005 6151205 6151210 4191005 6151210 4191005 6151210 6151205 6151210 6151210 6151225 6151210 6151225 6151210 6151226 6151210 6151226 6151205 6151210 6151210 6151210	171.2.2015 1900351879 171.2.2015 1900351880 171.2.2015 1900351880 171.2.2015 1900351881 171.2.2015 1900351885 171.2.2015 1900351885 171.2.2015 1900351891 171.2.2015 1900351891 171.2.2015 1900351899 171.2.2015 1900351899 171.2.2015 1900351899 171.2.2015 1900351899 171.2.2015 1900351899 171.2.2015 1900351990 171.2.2015 1900351900 171.2.2015 1900351900 171.2.2015 1900351900 171.2.2015 1900351900 171.2.2015 1900351900 171.2.2015 1900351900	(342.81), Revenue (592.00), Revenue (692.00), Revenue (593.00), Revenue (593.00), Revenue (593.00), Revenue (594.00), Revenue (594.00), Revenue (400.60), Re	ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES COMPTON MANOR RESIDENTIAL CARE THE PINES ST MATTHEWS (WEST) LTD T/A THE BUTACARE LTD BUTACARE LTD WESTGATE HEALTHCARE KINOSLEY HEALTHCARE GROUP PERSONAL PROPRIES THE LINDENS RESIDENTIAL CARE H GREEN PASTURES THE LINDENS RESIDENTIAL CARE H FULLING BUTECTIONS CE THE LINDENS RESIDENTIAL CARE H FULLING BUTECTIONS CE	141714 141714 141714 141785 141785 141977 142026 142089 142113 142339 142340 142806 142806 142889 1421929
SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People LB Older People LB Older People LB Older People LB Older People Ampthil Older People Ampthil Older People Dunst Older People Dunst Learning Disab Pack Learning Disab Pack Learning Disab Pack Learning Disab Pack Older People Dunst Learning Disab Pack Older People Ampthil Older People Bunst Older People Bunst Older People Buggles Older People Buggles Older People Buggles Older People Dunst Learning Disab Pack Learning Disab Pack	Nursing Care Contribution Residential Care Home Placements Residential Contributions Nursing Home Payments Residential Care Home Placements Nursing Home Payments Nursing Home Payments Home Care Nursing Home Payments Nursing Care Contribution Residential Care Home Placements	4191120 6151210 4191005 6151205 6151210 4191005 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210	17.12.2015 1900351879 17.12.2015 1900351880 17.12.2015 1900351880 17.12.2015 1900351880 17.12.2015 1900351886 17.12.2015 1900351889 17.12.2015 1900351899 17.12.2015 1900351899 17.12.2015 1900351899 17.12.2015 1900351899 17.12.2015 1900351899 17.12.2015 1900351899 17.12.2015 1900351909 17.12.2015 1900351909 17.12.2015 1900351901 17.12.2015 1900351901 17.12.2015 1900351901 17.12.2015 1900351901 17.12.2015 1900351901 17.12.2015 1900351901 17.12.2015 1900351901 17.12.2015 1900351901	(342.81) Revenue 1,159.48 Revenue (692.00) Revenue (593.00) Revenue (503.00) Revenue (505.16) Revenue (540.00) Revenue (400.60) Revenue	ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES COMPTON MANOR RESIDENTIAL CARE THE PINES THE	141714 141714 141714 141785 141785 141977 141977 142026 142089 14213 142339 142340 142806 142886 142889 142929
SOCIAL CARE HEATTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People LB Older People Ampthil Older People Menthil Older People Dunst Learning Disab Pack Learning Disab Pack Mental Health Team Learning Disab Pack Older People Dunst Older People Dunst Older People Mampthil Learning Disab Pack Older People Biggles Older People Learning Disab Pack Learning Disab Pack Learning Disab Pack	Nursing Care Contribution Residential Care Home Placements Nursing Home Payments Residential Care Home Placements Home Care Nursing Home Payments Nursing Care Contribution Residential Care Home Placements Residential Contributions Nursing Home Payments	4191120 4191005 6151206 6151205 6151205 6151205 6151210 4191005 6151210 6151205 6151210 6151205 6151210 6151205 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210	17.12.2015 1900351879 17.12.2015 1900351880 17.12.2015 1900351880 17.12.2015 1900351881 17.12.2015 1900351885 17.12.2015 1900351885 17.12.2015 1900351891 17.12.2015 1900351891 17.12.2015 1900351899 17.12.2015 1900351899 17.12.2015 1900351899 17.12.2015 1900351899 17.12.2015 1900351899 17.12.2015 1900351990 17.12.2015 1900351900 17.12.2015 1900351900 17.12.2015 1900351900 17.12.2015 1900351901 17.12.2015 1900351901 17.12.2015 1900351901 17.12.2015 1900351901 17.12.2015 1900351901 17.12.2015 1900351901	(342.81), Revenue (592.00), Revenue (692.00), Revenue (593.00), Revenue (593.00), Revenue (593.00), Revenue (594.00), Revenue (594.00), Revenue (400.60), Re	ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES COMPTON MANOR RESIDENTIAL CARE THE PINES ST MATTHEWS (WEST) LTD T/A THE BUTACARE LTD BUTACARE LTD WESTGATE HEALTHCARE KINGSLEY HEALTHCARE GROUP PERSONAL PROPRIES THE LINDENS RESIDENTIAL CARE H FULLED RESTURES THE LINDENS RESIDENTIAL CARE H FULLED RESTURES THE LINDENS RESIDENTIAL CARE H FULLED RIBECTIONS CIC FUTURE DIRECTIONS CIC CRACEMORO POTTON HOUSE	141714 141714 141714 141785 141785 141977 142026 142089 142113 142339 142340 142806 142889 142929 142929 142929
SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEAT	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People LB Older People LB Older People LB Older People LB Older People Ampthil Older People Ampthil Older People Dunst Older People Dunst Learning Disab Pack Learning Disab Pack Learning Disab Pack Mental Health Team Learning Disab Pack Older People Dunst Older People Dunst Older People Dunst Older People Biggle Older People Learning Disab Pack Learning Disab Pack Learning Disab Pack Learning Disab Pack Older People Biggle Older People Biggle	Nursing Care Contribution Residential Care Home Placements Nursing Home Payments Residential Care Home Placements Nursing Home Payments Nursing Care Contribution Residential Care Home Placements Nursing Home Payments	491120 491005 6151205 6151205 6151205 6151210 4191005 6151210 4191005 6151210	171.2.2015 1990351879 171.2.2015 1990351880 171.2.2015 1990351880 171.2.2015 1990351881 171.2.2015 1990351885 171.2.2015 1990351886 171.2.2015 1990351891 171.2.2015 1990351891 171.2.2015 1990351899 171.2.2015 1990351899 171.2.2015 1990351899 171.2.2015 1990351899 171.2.2015 1990351899 171.2.2015 1990351899 171.2.2015 1990351901 171.2.2015 1990351901 171.2.2015 1990351901 171.2.2015 1990351901 171.2.2015 1990351901 171.2.2015 1990351901 171.2.2015 1990351901 171.2.2015 1990351901 171.2.2015 1990351901 171.2.2015 1990351901 171.2.2015 1990351901 171.2.2015 1990351901	(342.81) Revenue (362.00) Revenue (562.00) Revenue (563.00) Revenue (563.00) Revenue (574.20) Revenue (574.20) Revenue (400.60) Revenue	ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES COMPTON MANOR RESIDENTIAL CARE COMPTON MANOR RESIDENTIAL CARE THE PINES ST MATTHEWS (WEST) LTD T/A THE BUTACARE LTD BUTACARE LTD BUTACARE LTD WESTGAST HEALTHCARE KINGSLEY HEALTHCARE GREEN PASTURES GREEN PASTURES THE LINDENS RESIDENTIAL CARE H FUTURE DIRECTIONS CC CRAEGMOOR POTTON HOUSE CRAEGMOOR POTTON HOUSE	141714 141714 141714 141785 141785 141977 141977 142026 142089 14213 142340 142340 142806 142806 142889 142929 142929 142929 143014 143014
SOCIAL CARE HEATTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People LB Older People Ampthil Older People Ampthil Older People Dunst Learning Disab Pack Learning Disab Pack Mental Health Team Learning Disab Pack Older People Dunst Older People Dunst Older People Mampthil Learning Disab Pack Older People Biggles	Nursing Care Contribution Residential Care Home Placements Nursing Home Payments Residential Care Home Placements Home Care Nursing Home Payments Nursing Care Contribution Residential Care Home Placements Residential Care Home Reaments	4191120 4191005 6151210 4191005 6151205	171;22015 1900351879 171;22015 1900351880 171;22015 1900351880 171;22015 1900351881 171;22015 1900351885 171;22015 1900351885 171;22015 1900351891 171;22015 1900351891 171;22015 1900351899 171;22015 1900351899 171;22015 1900351899 171;22015 1900351899 171;22015 1900351899 171;22015 1900351990 171;22015 1900351990 171;22015 1900351990 171;22015 1900351990 171;22015 1900351990 171;22015 1900351990 171;22015 1900351990 171;22015 1900351991 171;22015 1900351991 171;22015 1900351991 171;22015 1900351991 171;22015 1900351991 171;22015 1900351991 171;22015 1900351991 171;22015 1900351991 171;22015 1900351991 171;22015 1900351991 171;22015 1900351991	(342.81), Revenue (592.00), Revenue (692.00), Revenue (593.00), Revenue (593.00), Revenue (593.00), Revenue (594.00), Revenue (594.00), Revenue (400.60), Re	ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES COMPTON MANOR RESIDENTIAL CARE THE PINES ST MATTHEWS (WEST) LTD T/A THE BUTACARE LTD BUTACARE LTD BUTACARE LTD WESTGATE HEALTHCARE KINOSLEY HEALTHCARE GROUP PERSONAL PROPRIES THE LINDENS RESIDENTIAL CARE H TULTED INDECTIONS CE GREEN PASTURES THE LINDENS RESIDENTIAL CARE H FUTURE DIRECTIONS CE CRAEGMOOR POTTON HOUSE	141714 141714 141714 141714 141785 141977 141977 142026 142089 142089 142081 142183 142339 142806 142806 142806 142808 14289 142929 143014 143014 143014
SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEAT	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People LB Older People LB Older People LB Older People LB Older People Ampthil Older People Ampthil Older People Dunst Older People Dunst Learning Disab Pack Learning Disab Pack Learning Disab Pack Mental Health Team Learning Disab Pack Older People Dunst Older People Dunst Older People Dunst Learning Disab Pack Older People Biggles Older People Dunst Learning Disab Pack Older People Dunst Learning Disab Pack Older People Biggles	Nursing Care Contribution Residential Care Home Placements Nursing Home Payments Residential Care Home Placements Home Care Home Placements Home Care Home Placements Home Care Home Placements Home Care Residential Care Home Placements Residential Care Home Residential Care H	491120 491005 6151205 6151205 6151205 6151210 4191005 6151210	171.2.2015 1990351889 171.2.2015 1990351880 171.2.2015 1990351881 171.2.2015 1990351881 171.2.2015 1990351882 171.2.2015 1990351885 171.2.2015 1990351891 171.2.2015 1990351891 171.2.2015 1990351893 171.2.2015 1990351899 171.2.2015 1990351899 171.2.2015 1990351899 171.2.2015 1990351899 171.2.2015 1990351899 171.2.2015 1990351899 171.2.2015 1990351901 171.2.2015 1990351901 171.2.2015 1990351901 171.2.2015 1990351910 171.2.2015 1990351911 171.2.2015 1990351911 171.2.2015 1990351911 171.2.2015 1990351911 171.2.2015 1990351911 171.2.2015 1990351911 171.2.2015 1990351911 171.2.2015 1990351911 171.2.2015 1990351911 171.2.2015 1990351911 171.2.2015 1990351911 171.2.2015 1990351911	(342.81) Revenue (352.00) Revenue (562.00) Revenue (562.00) Revenue (563.00) Revenue (574.20) Revenue (574.20) Revenue (574.20) Revenue (400.60) Revenue	ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES COMPTON MANOR RESIDENTIAL CARE COMPTON MANOR RESIDENTIAL CARE THE PINES ST MATTHEWS (WEST) LTD T/A THE BUTACARE LTD BUTACARE LTD WESTGAST HEALTHCARE KINOSLEY HEALTHCARE GROUP PERSONAL PROMISE RESIDENTIAL CARE FUTURE DIRECTIONS CO FUTURE DIRECTIONS CC CRAGGMOOR POTTON HOUSE CRAEGMOOR POTTON HOUSE C	141714 141714 141714 141785 141785 141977 141977 141977 142026 142089 142113 142306 142306 142806 142806 142806 142809 14291 142929 143014 143014 143014 143014 143014
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SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEAT	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People LB Older People Mmpthl Older People Mmpthl Older People Dunst Learning Disab Pack Learning Disab Pack Learning Disab Pack Learning Disab Pack Older People Dunst Older People Dunst Older People Mmpthl Learning Disab Pack Learning Disab Pack Learning Disab Pack Older People Mmpthl Learning Disab Pack	Nursing Care Contribution Residential Care Home Placements Residential Contributions Nursing Home Payments Residential Care Home Placements Nursing Home Payments Residential Care Home Placements Nursing Home Payments Residential Care Home Placements Home Care Nursing Home Payments Residential Care Home Placements Residential Care Home Residential Car	491120 491005 6151205 6151205 6151205 6151210 491005 6151210 4191005 6151210	171.2.2015 1990351889 171.2.2015 1990351880 171.2.2015 1990351881 171.2.2015 1990351881 171.2.2015 1990351882 171.2.2015 1990351885 171.2.2015 1990351891 171.2.2015 1990351891 171.2.2015 1990351899 171.2.2015 1990351899 171.2.2015 1990351899 171.2.2015 1990351899 171.2.2015 1990351899 171.2.2015 1990351899 171.2.2015 1990351899 171.2.2015 1990351891 171.2.2015 1990351910 171.2.2015 1990351910 171.2.2015 1990351911 171.2.2015 1990351911 171.2.2015 1990351911 171.2.2015 1990351911 171.2.2015 1990351911 171.2.2015 1990351911 171.2.2015 1990351911 171.2.2015 1990351911 171.2.2015 1990351911 171.2.2015 1990351911 171.2.2015 1990351914 171.2.2015 1990351914 171.2.2015 1990351914 171.2.2015 1990351914 171.2.2015 1990351914	(342.81) Revenue (352.00) Revenue (562.00) Revenue (562.00) Revenue (563.00) Revenue (563.00) Revenue (574.20) Revenue (574.20) Revenue (400.60) Revenue	ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES COMPTON MANOR RESIDENTIAL CARE THE PINES ST MATTHEWS (WEST) LTD T/A THE BUTACARE LTD BUTACARE LTD BUTACARE LTD WESTGAST HEALTHCARE KINOSLEY HEALTHCARE GROUP PERSONAL PROPRIET GREEN PASTURES GREEN PASTURES GREEN PASTURES GREEN PASTURES CONTROLLED THE LIBE DIRECTIONS OF LY LIBE DIRECTIONS OF CHARGANOR POTTON HOUSE CRAEGMOOR POTTON HOUSE CRAEGMO	141714 141714 141714 141785 141785 141977 142026 142089 142113 142330 142340 142806 14
SOCIAL CARE HEATTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People LB Older People Ampthil Older People Ampthil Older People Dunst Learning Disab Pack Older People Mmpthil Learning Disab Pack Older People Biggles Learning Disab Pack	Nursing Care Contribution Residential Care Home Placements Residential Contributions Nursing Home Payments Residential Care Home Placements Nursing Home Payments Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Lare Contribution Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Lare Contribution Transport & Meals (Social Services Care) Day Care Day Care	4191120 4191005 6151210 4191005 6151205	171;22015 1900351879 171;22015 1900351880 171;22015 1900351880 171;22015 1900351881 171;22015 1900351885 171;22015 1900351885 171;22015 1900351891 171;22015 1900351891 171;22015 1900351899 171;22015 1900351899 171;22015 1900351899 171;22015 1900351899 171;22015 1900351899 171;22015 1900351899 171;22015 1900351900 171;22015 1900351900 171;22015 1900351901 171;22015 1900351904	(342.81), Revenue (592.00), Revenue (692.00), Revenue (593.00), Revenue (593.00), Revenue (593.00), Revenue (594.00), Revenue (594.00), Revenue (594.00), Revenue (400.60), Re	ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES COMPTON MANOR RESIDENTIAL CARE THE PINES ST MATTHEWS (WEST) LTD T/A THE BUTACARE LTD BUTACARE LTD BUTACARE LTD WESTGATE HEALTHCARE KINOSLEY KERNOR KORD KORD KORD KORD KORD KORD KORD KO	141714 141714 141714 141785 141785 141977 142026 142089 142089 142183 142380 142806 14
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SOCIAL CARE HEATTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People LB Older People Ampthil Older People Ampthil Older People Dunst Learning Disab Pack Older People Mmpthil Learning Disab Pack Older People Biggles Learning Disab Pack	Nursing Care Contribution Residential Care Home Placements Residential Contributions Nursing Home Payments Residential Care Home Placements Nursing Home Payments Residential Care Home Placements Home Care Nursing Home Payments Nursing Fore Payments Nursing Fore Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Jero Care Joy Care Day Care Day Care Transport & Meals (Social Services Care) Day Care Transport & Meals (Social Services Care) Day Care Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements	4191120 4191005 6151210 4191005 6151205 6151205 6151210 4191005 6151210 6151205 6151210 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205	17.12.2015 1900351879 17.12.2015 1900351880 17.12.2015 1900351881 17.12.2015 1900351881 17.12.2015 1900351882 17.12.2015 1900351885 17.12.2015 1900351891 17.12.2015 1900351891 17.12.2015 1900351899 17.12.2015 1900351899 17.12.2015 1900351899 17.12.2015 1900351899 17.12.2015 1900351899 17.12.2015 1900351990 17.12.2015 1900351990 17.12.2015 1900351990 17.12.2015 1900351910 17.12.2015 1900351910 17.12.2015 1900351911 17.12.2015 1900351911 17.12.2015 1900351911 17.12.2015 1900351911 17.12.2015 1900351911 17.12.2015 1900351911 17.12.2015 1900351911 17.12.2015 1900351911 17.12.2015 1900351911 17.12.2015 1200061469 17.12.2015 1200061469 17.12.2015 1200061471 17.12.2015 1200061471 17.12.2015 1200061471	(342.81), Revenue (592.00), Revenue (692.00), Revenue (593.00), Revenue (593.00), Revenue (593.00), Revenue (594.00), Revenue (594.00), Revenue (594.00), Revenue (400.60), Re	ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES COMPTON MANOR RESIDENTIAL CARE THE PINES ST MATTHEWS (WEST) LTD T/A THE BUTACARE LTD BUTACARE LTD BUTACARE LTD WESTGATE HEALTHCARE KINOSLEY HEALTHCARE KINOSLEY HEALTHCARE GREEN PASTURES THE LINDENS RESIDENTIAL CARE H FULURE DIRECTIONS CIC CRACEMORO POTTON HOUSE CRAEGMOOR POTTON HOUSE H FRUST LTD	141714 141714 141714 141785 141977 142026 142089 142089 142089 142189 142280 142280 142280 142280 142280 142280 142280 14280 1
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SOCIAL CARE HEATTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People LB Older People Ampthil Older People Dunst Older People Dunst Learning Disab Pack Older People Dunst Older People Mmpthil Learning Disab Pack Older People Biggles Learning Disab Pack Learning Disab P	Nursing Care Contribution Residential Care Home Placements Residential Contributions Nursing Home Payments Residential Care Home Placements Nursing Home Payments Residential Care Home Placements Nursing Home Payments Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Transport & Meals (Social Services Care) Day Care Day Care Day Care Transport & Meals (Social Services Care) Day Care Residential Care Home Placements	4191120 4191005 6151210 4191005 6151205 6151210 4191005 6151210	17.12.2015 1900351879 17.12.2015 1900351880 17.12.2015 1900351881 17.12.2015 1900351881 17.12.2015 1900351885 17.12.2015 1900351885 17.12.2015 1900351889 17.12.2015 1900351891 17.12.2015 1900351899 17.12.2015 1900351899 17.12.2015 1900351899 17.12.2015 1900351899 17.12.2015 1900351899 17.12.2015 1900351899 17.12.2015 1900351900 17.12.2015 1900351900 17.12.2015 1900351901 17.12.2015 1900351901 17.12.2015 1900351901 17.12.2015 1900351901 17.12.2015 1900351911 17.12.2015 1900351911 17.12.2015 1900351911 17.12.2015 1900351911 17.12.2015 1900351911 17.12.2015 1200061469 17.12.2015 1200061470 17.12.2015 1200061471 17.12.2015 1200061471 17.12.2015 1200061471 17.12.2015 1200061474 17.12.2015 1200061474 17.12.2015 1200061474 17.12.2015 1200061474 17.12.2015 1200061474 17.12.2015 1200061474 17.12.2015 1200061474 17.12.2015 1200061474 17.12.2015 1200061474	(342.81), Revenue (592.00), Revenue (692.00), Revenue (593.00), Revenue (593.00), Revenue (593.00), Revenue (594.00), Revenue (594.00), Revenue (594.00), Revenue (400.60), Re	ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES COMPTON MANOR RESIDENTIAL CARE THE PINES ST MATTHEWS (WEST) LTD T/A THE BUTACARE LTD BUTACARE LTD BUTACARE LTD WESTGATE HEALTHCARE KINOSLEY HEALTHCARE KINOSLEY HEALTHCARE GREEN PASTURES THE LINDENS RESIDENTIAL CARE H TUTURE DIRECTIONS CIC CRACEMORY POTTON HOUSE H F TRUST LTD H F TRUST LTD H F TRUST LTD H F TRUST LTD NORWOOD SCHOOLS LTD	141714 141714 141714 141785 141797 141208 141208 142089 142089 142183 142330 142806 142888 142806 142888 142806 142889 142929 142929 142921 143014 143014 143014 143014 100631 100631 100631 100631 100631 100631 100631 100631
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SOCIAL CARE HEATTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People LB Older People Ampthil Older People Ampthil Older People Dunst Learning Disab Pack Older People Mmpthil Learning Disab Pack Older People Biggles Learning Disab Pack Learning Di	Nursing Care Contribution Residential Care Home Placements Nursing Home Payments Residential Care Home Placements Nursing Home Payments Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Jeroe Payments Nursing Jeroe Payments Nursing Jeroe Payments Nursing Jeroe Payments Residential Care Home Placements	4191120 4191005 6151210 4191005 6151205 6151210 4191005 6151210	17.12.2015 1900351879 17.12.2015 1900351880 17.12.2015 1900351881 17.12.2015 1900351881 17.12.2015 1900351882 17.12.2015 1900351885 17.12.2015 1900351889 17.12.2015 1900351891 17.12.2015 1900351899 17.12.2015 1900351899 17.12.2015 1900351899 17.12.2015 1900351899 17.12.2015 1900351899 17.12.2015 1900351899 17.12.2015 1900351900 17.12.2015 1900351900 17.12.2015 1900351901 17.12.2015 1900351901 17.12.2015 1900351901 17.12.2015 1900351901 17.12.2015 1900351901 17.12.2015 1900351901 17.12.2015 1900351901 17.12.2015 1900351901 17.12.2015 190035191 17.12.2015 1200061489 17.12.2015 1200061479 17.12.2015 1200061471 17.12.2015 1200061474 17.12.2015 1200061474 17.12.2015 1200061474 17.12.2015 1200061475 17.12.2015 1200061475 17.12.2015 1200061475 17.12.2015 1200061475 17.12.2015 1200061475 17.12.2015 1200061475 17.12.2015 1200061475 17.12.2015 1200061475 17.12.2015 1200061475 17.12.2015 1200061475 17.12.2015 1200061475 17.12.2015 1200061475 17.12.2015 1200061475	(342.81), Revenue (592.00), Revenue (692.00), Revenue (593.00), Revenue (593.00), Revenue (593.00), Revenue (594.00), Revenue (594.00), Revenue (594.00), Revenue (400.60), Re	ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES COMPTON MANOR RESIDENTIAL CARE THE PINES ST MATTHEWS (WEST) LTD T/A THE BUTACARE LTD BUTACARE LTD BUTACARE LTD WESTGATE HEALTHCARE KINOSLEY KESTON KINOSLEY KESTON KINOSLEY KESTON KINOSLEY K	141714 141714 141714 141714 141714 141715 141785 141785 141787 141977 141977 141977 142026 142089 142113 142330 142340 142386 142386 142386 142386 142386 142386 142386 142381 100631
SOCIAL CARE HEATTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People LB Older People Mmpthl Older People Mmpthl Older People Dunst Learning Diab Pack Learning Diab Pack Learning Diab Pack Learning Diab Pack Older People Mmpthl Learning Diab Pack Learning Diab Pack Older People Mmpthl Learning Diab Pack Older People Biggles Older People	Nursing Care Contribution Residential Care Home Placements Nursing Home Payments Residential Care Home Placements Nursing Home Payments Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements	491120 491005 6151210 491005 6151210	1711.22015 1990351889 1711.22015 1990351880 1711.22015 1990351881 1711.22015 1990351881 1711.22015 1990351885 1711.22015 1990351885 1711.22015 1990351889 1711.22015 1990351899 1711.22015 1990351899 1711.22015 1990351899 1711.22015 1990351899 1711.22015 1990351899 1711.22015 1990351899 1711.22015 1990351899 1711.22015 1990351990 1711.22015 1990351990 1711.22015 1990351990 1711.22015 1990351991 1711.22015 1990351991 1711.22015 1990351991 1711.22015 1990351991 1711.22015 1990351991 1711.22015 1990351991 1711.22015 1990351911 1711.22015 1990351911 1711.22015 1990351911 1711.22015 1990351911 1711.22015 1990351911 1711.22015 1990351911 1711.22015 1990351911 1711.22015 1990351911 1711.22015 1990351911 1711.22015 199035191 1711.22015 199035191 1711.22015 199035191 1711.22015 199035191 1711.22015 199035191 1711.22015 199035191 1711.22015 199035191 1711.22015 199035191 1711.22015 199035191 1711.22015 199035191 1711.22015 199035191 1711.22015 199035197 1711.22015 199035197 1711.22015 199035197 1711.22015 199035197 1711.22015 199035197 1711.22015 199035197 1711.22015 199035197 1711.22015 199035197 1711.22015 199035197 1711.22015 199035197 1711.22015 199035197 1711.22015 199035197 1711.22015 199035197 1711.22015 199035197 1711.22015 199035197 1711.22015 199035197 1711.22015 199035197 1711.22015 199035197	(342.81) Revenue (592.00) Revenue (592.00) Revenue (593.00) Revenue (593.00) Revenue (593.00) Revenue (574.20) Revenue (574.20) Revenue (574.20) Revenue (400.60) Revenue (500.00) Revenue (500.0	ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES COMPTON MANOR RESIDENTIAL CARE THE PINES ST MATTHEWS (WEST) LTD T/A THE BUTACARE LTD BUTACARE LTD BUTACARE LTD WESTGAST HEALTHCARE KINOSLEY HEALTHCARE GROUP PERSON GREEN PASTURES THE LINDENS RESIDENTIAL CARE HELINDENS RESIDENTIAL CARE FUTURE DIMECTIONS CIC FUTURE DIMECTIONS CIC CAREGMOOR POTTON HOUSE HET FRUST LTD HET RUSTS LTD NORWOOD SCHOOLS LTD NORWOOD SCH	141774 141714 141714 141714 141714 141714 141718 141785 141785 141785 141977 141997 142026 142089 142113 142340 142886 14
SOCIAL CARE HEATTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People LB Older People Ampthil Older People Ampthil Older People Dunst Learning Disab Pack Older People Mmpthil Learning Disab Pack Older People Biggles Learning Disab Pack Learning Di	Nursing Care Contribution Residential Care Home Placements Nursing Home Payments Nursing Home Payments Home Care Nursing Lare Contribution Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Lare Contribution Transport & Meals (Social Services Care) Day Care Residential Care Home Placements	4191120 4191005 6151210 4191005 6151205 6151210	17.12.2015 1900351879 17.12.2015 1900351880 17.12.2015 1900351881 17.12.2015 1900351881 17.12.2015 1900351885 17.12.2015 1900351885 17.12.2015 1900351889 17.12.2015 1900351891 17.12.2015 1900351899 17.12.2015 1900351899 17.12.2015 1900351899 17.12.2015 1900351899 17.12.2015 1900351899 17.12.2015 1900351899 17.12.2015 1900351900 17.12.2015 1900351900 17.12.2015 1900351901 17.12.2015 1900351901 17.12.2015 1900351901 17.12.2015 1900351901 17.12.2015 1900351901 17.12.2015 1900351901 17.12.2015 1900351901 17.12.2015 1900351901 17.12.2015 1900351901 17.12.2015 1200054689 17.12.2015 120005469 17.12.2015 120005470 17.12.2015 120005471 17.12.2015 120005471 17.12.2015 120005474 17.12.2015 120005474 17.12.2015 120005474 17.12.2015 120005474 17.12.2015 120005475 17.12.2015 120005475 17.12.2015 120006475 17.12.2015 120006475 17.12.2015 120006476 17.12.2015 120006476 17.12.2015 120006476 17.12.2015 120006476 17.12.2015 120006476 17.12.2015 120006476 17.12.2015 120006476 17.12.2015 120006476 17.12.2015 120006476 17.12.2015 120006477 17.12.2015 120006477 17.12.2015 120006477 17.12.2015 120006477	(342.81), Revenue (1,159.68, Revenue (692.00), Revenue (692.00), Revenue (593.00), Revenue (593.00), Revenue (593.00), Revenue (594.00), Revenue (594.00), Revenue (400.60), R	ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES ROSEBERNY CARE CENTRES COMPTON MANOR RESIDENTIAL CARE THE PINES ST MATTHEWS (WEST) LTD T/A THE BUTACARE LTD BUTACARE LTD BUTACARE LTD WESTGATE HEALTHCARE KINOSLEY KESTON KOROPOTON KORO KORO KORO KORO KORO KORO KORO KO	141714 141714 141714 141714 141714 141715 141785 141785 141787 141977 141977 141977 142026 142089 142113 142089 142113 142389 142340 142886 14

SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.12.2015 2100061480	778.90 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	17.12.2015 2100061482	6,273.08 Revenue	SCOPE LANSDOWNE CARE SERVICES	102215
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17.12.2015 2100061483	2,051.96 Revenue		102308
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17.12.2015 2100061484	1,059.72 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17.12.2015 2100061485	1,288.80 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17.12.2015 2100061487	1,378.78 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	17.12.2015 2100061489 17.12.2015 2100061494	588.00 Revenue	PRIME CARE SUPPORT LTD ALLIED HEALTHCARE	107864 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care Home Care	6151225 6151225	17.12.2015 2100061494 17.12.2015 2100061494	(21.36) Revenue 320.40 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Dunst	Home Care Home Care	6151225	17.12.2015 2100061494	487.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care Home Care	6151225	17.12.2015 2100061495	487.72 Kevenue 441.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care Home Care	6151225	17.12.2015 2100061496	580.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	17.12.2015 2100061498	373.80 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	17.12.2015 2100061499	605.20 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care Home Care	6151225	17.12.2015 2100061501	833.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	17.12.2015 2100061502	270.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	17.12.2015 2100061505	314.53 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	17.12.2015 2100061506	237.27 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	17.12.2015 2100061507	722.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	17.12.2015 2100061509	341.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	17.12.2015 2100061510	477.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesev Scheme	Supported Living	6151215	17.12.2015 2100061512	1.344.12 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesev Scheme	Supported Living	6151215	17.12.2015 2100061513	695.65 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesev Scheme	Supported Living	6151215	17.12.2015 2100061513	266.88 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	17.12.2015 2100061513	383.47 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	17.12.2015 2100061514	498.53 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	17.12.2015 2100061514	191.26 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	17.12.2015 2100061514	274.81 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.12.2015 2100061515	733.06 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.12.2015 2100061515	1,530.79 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.12.2015 2100061515	1,649.28 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	17.12.2015 2100061516	283.28 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17.12.2015 2100061517	796.81 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Home Care	6151225	17.12.2015 2100061518	554.98 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	17.12.2015 2100061518	2,474.63 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	17.12.2015 2100061518	2,018.07 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	17.12.2015 2100061519	4,524.59 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	17.12.2015 2100061519	318.89 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	17.12.2015 2100061519	4,638.18 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	17.12.2015 2100061520	6,109.17 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17.12.2015 2100061521	787.20 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	17.12.2015 2100061522	402.70 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	17.12.2015 2100061522	3,041.35 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	17.12.2015 2100061522	1,860.05 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17.12.2015 2100061523	435.77 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	17.12.2015 2100061524	2,772.00 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	17.12.2015 2100061525	333.00 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	17.12.2015 2100061526	666.00 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	17.12.2015 2100061527 17.12.2015 2100061528	333.00 Revenue 1,064.55 Revenue	BROOKDALE CARE BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Respite Care Home Care	6151270 6151225	17.12.2015 2100061528	1,054.55 Revenue 1,029.59 Revenue	ELITE CARE SERVICES LTD (FACTO	119472 120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care	6151225	17.12.2015 2100061529	451.55 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215	17.12.2015 2100061529	1.120.54 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living Supported Living	6151215	17.12.2015 2100061530	475.37 Revenue	FLITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.12.2015 2100061531	1,120.54 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living Supported Living	6151215	17.12.2015 2100061531	475.37 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Extra Care Packages	6151220	17.12.2015 2100061531	315.54 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	17.12.2015 2100001534	327.61 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	17.12.2015 2100001530	1 388 62 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	17.12.2015 2100061539	404.88 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	17.12.2015 2100061541	748.23 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	17.12.2015 2100061543	326.56 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	17 12 2015 2100061544	329 71 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages	6151220	17.12.2015 2100061545	305.04 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	17.12.2015 2100061547	255.87 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	17.12.2015 2100061549	272.13 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	17.12.2015 2100061551	473.03 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	17.12.2015 2100061553	260.99 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	17.12.2015 2100061554	517.16 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	17.12.2015 2100061556	658.23 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	17.12.2015 2100061558	478.42 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	17.12.2015 2100061562	6,017.94 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225 6151215	17.12.2015 2100061563 17.12.2015 2100061563	5,444.27 Revenue 522.16 Revenue	DIMENSIONS (ADP) LTD DIMENSIONS (ADP) LTD	124349 124349
	500	ADULT SOCIAL CARE		Learning Disab Pack	Supported Living		17.12.2015 2100061563			124349
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	17.12.2015 2100061563 17.12.2015 2100061564	135.57 Revenue 135.73 Revenue	DIMENSIONS (ADP) LTD DIMENSIONS (ADP) LTD	124349 124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215	17.12.2015 2100061564	496.86 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.12.2015 2100001564	2.763.60 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.12.2015 2100061564	1,958.84 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Home Care	6151215	17.12.2015 2100061564	1,958.84 Revenue 135.77 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	17.12.2015 2100061565	1,882.24 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.12.2015 2100001505	340.95 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	17.12.2015 2100061598	764.56 Revenue	CAREMARK (LUTON & SOUTH BEDS)	133079
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	17.12.2015 2100061605	444.89 Revenue	CAREMARK (LUTON & SOUTH BEDS)	133079
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	17.12.2015 2100061608	282.65 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	17.12.2015 2100061608	171.56 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	17.12.2015 2100061609	2,609.94 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	17.12.2015 2100061610	3,024.60 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	17.12.2015 2100061611	1,843.70 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	17.12.2015 2100061613	792.72 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17.12.2015 2100061614	724.50 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17.12.2015 2100061615	724.50 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	17.12.2015 2100061616	1,368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	17.12.2015 2100061617	1,100.06 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	17.12.2015 2100061618	407.25 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.12.2015 2100061619	2,586.01 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.12.2015 2100061619	1,050.84 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	17.12.2015 2100061620	1,271.70 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	17.12.2015 2100061621	1,881.90 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677

SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	17.12.2015 2100061622	3,190.50 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17.12.2015 2100061623	240.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17.12.2015 2100061624	780.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17.12.2015 2100061625	1,654.80 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17.12.2015 2100061626	780.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17.12.2015 2100061627	540.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17.12.2015 2100061628	780.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	17.12.2015 2100061629	428.90 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	17.12.2015 2100061630	340.20 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17.12.2015 2100061631	240.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	17.12.2015 2100061631	998.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	17.12.2015 2100061632	240.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	17.12.2015 2100061633	493.50 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17 12 2015 2100061635	634 50 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17.12.2015 2100001033	240.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	17.12.2015 2100001030	846.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151225	17.12.2015 2100061636	480.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	17.12.2015 2100061637	255.50 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE					17.12.2015 2100061639	255.50 Revenue 1.064.07 Revenue	PRECIOUS HOMES LTD	138751
			5200	Learning Disab Pack	Supported Living	6151215				
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	17.12.2015 2100061641	342.02 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	17.12.2015 2100061641	3,192.23 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.12.2015 2100061642	258.32 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.12.2015 2100061642	1,085.00 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.12.2015 2100061642	1,860.00 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.12.2015 2100061643	2,667.11 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.12.2015 2100061643	258.32 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.12.2015 2100061643	1,085.00 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	17.12.2015 2100061644	121.37 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	17.12.2015 2100061644	591.23 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.12.2015 2100061645	815.13 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.12.2015 2100061646	798.26 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.12.2015 2100061647	2.814.74 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	17.12.2015 2100001047	586.80 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200		Home Care	6151225	17.12.2015 2100061648	362.47 Revenue	DOMRISS CARE LTD	139300
	500			Older People Biggles						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.12.2015 2100061650	258.50 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.12.2015 2100061651	250.88 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.12.2015 2100061652	749.18 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.12.2015 2100061653	634.70 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.12.2015 2100061654	1,171.87 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.12.2015 2100061655	411.80 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.12.2015 2100061656	272.88 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.12.2015 2100061659	326.88 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.12.2015 2100061660	702.64 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.12.2015 2100061661	1,144.68 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	17.12.2015 2100061662	2,215.82 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.12.2015 2100061663	633.30 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	17.12.2015 2100061666	535.38 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	17.12.2015 2100061666	1,361.06 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.12.2015 2100061668	410.71 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.12.2015 2100061670	492.80 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.12.2015 2100061671	436.02 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.12.2015 2100061673	1,081.40 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.12.2015 2100061674	375.31 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.12.2015 2100061675	404.88 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	17.12.2015 2100061676	397.68 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	17.12.2015 2100061677	896.34 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	17.12.2015 2100061678	192.27 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	17.12.2015 2100061678	268 63 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.12.2015 2100061679	803.24 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.12.2015 2100061680	424.92 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	17.12.2015 2100001080	1.146.52 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	17.12.2015 2100061681	297.36 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151225	17.12.2015 2100061682	488.00 Revenue		139300
	500			Older People Biggles	Home Care				DOMRISS CARE LTD	
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.12.2015 2100061684	839.22 Revenue		139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.12.2015 2100061685	1,081.34 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.12.2015 2100061687	526.43 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.12.2015 2100061689	538.12 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	17.12.2015 2100061690	1,092.00 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	17.12.2015 2100061691	1,987.35 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	17.12.2015 2100061692	956.00 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	17.12.2015 2100061693	644.00 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	17.12.2015 2100061694	3,963.57 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	17.12.2015 2100061695	3,963.57 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	17.12.2015 2100061697	2,353.76 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	17.12.2015 2100061698	2,648.80 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	17.12.2015 2100061699	1,324.40 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	17.12.2015 2100061700	2,648.80 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17.12.2015 2100061702	268.80 Revenue	DG LIFE COACHING & MENTORING	142689
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17.12.2015 2100061703	268.80 Revenue	DG LIFE COACHING & MENTORING	142689
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	17.12.2015 2100061705	462.00 Revenue	EXECUTIVE CARE SERVICES	142759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.12.2015 2200024222	(255.86) Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Residential Care Home Placements	6151210	17.12.2015 2200024222	12.857.14 Revenue	LAVENDER GROUP HOMES	140677
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Residential Care Home Placements	6151210	17.12.2015 2200036190	13.967.72 Revenue	CHANCES CCFSS LTD	140877
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100		Independent Foster Care (New)	6151210	17.12.2015 2200036238	2,631.30 Revenue	FOLLOWING WHISPERS FAMILY SERV	119600
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency Residential Care Hom	Residential Care Home Placements	6151210	17.12.2015 2200036308	2,631.30 Revenue 10,761.43 Revenue	ETHELBERT SPECIALIST HOMES LTD	101813
	400									
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Residential Care Home Placements	6151210	17.12.2015 2200036360	12,716.91 Revenue	ETHELBERT SPECIALIST HOMES LTD	101813
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	17.12.2015 2200036361	3,725.44 Revenue	NEXUS FOSTERING LIMITED	112275
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	17.12.2015 2200036363	3,842.45 Revenue	NEXUS FOSTERING LIMITED	112275
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	17.12.2015 2200036364	3,321.30 Revenue	FAMILY FOSTER CARE LTD	140713
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	17.12.2015 2200036365	3,107.14 Revenue	FAMILY FOSTER CARE LTD	140713
		HOUSING SERVICES (HRA)	5100	Asset Management	Private Contractors	6151500	17.12.2015 5100640466	(80.00) Revenue	3M UNITED KINGDOM PLC	103662
SOCIAL CARE HEALTH & HOUSING	500				Private Contractors	6151500	17.12.2015 5100640466	(220.00) Revenue		103662
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Filvate Contractors			(220.00) Revenue	3M UNITED KINGDOM PLC	103002
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Asset Management	Private Contractors	6151500	17.12.2015 5100640466	(985.00) Revenue	3M UNITED KINGDOM PLC 3M UNITED KINGDOM PLC	103662
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)		Asset Management Ops Unit - Libraries	Private Contractors					
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 600		5100	Asset Management Ops Unit - Libraries	Private Contractors Printing Stationery and General Office Expenses	6151500	17.12.2015 5100640466	(985.00) Revenue	3M UNITED KINGDOM PLC	103662
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	500 500 600 150	HOUSING SERVICES (HRA) COMM SAFETY PUBLIC PROTEC WASTE LEISURE LEGAL AND DEMOCRATIC SERVICES	5100 6800 7500	Asset Management Ops Unit - Libraries Reg of Electors	Private Contractors Printing Stationery and General Office Expenses Postages	6151500 6140800 6142000	17.12.2015 5100640466 17.12.2015 5100647134 17.12.2015 5100649659	(985.00) Revenue 444.96 Revenue 1,010.47 Revenue	3M UNITED KINGDOM PLC Payment to contractor ROYAL MAIL	103662 103662 100877
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	500 500 600 150 600	HOUSING SERVICES (HRA) COMM SAFETY PUBLIC PROTEC WASTE LEISURE LEGAL AND DEMOCRATIC SERVICES COMM SAFETY PUBLIC PROTEC WASTE LEISURE	5100 6800 7500 6800	Asset Management Ops Unit - Libraries Reg of Electors Ops Unit - Libraries	Private Contractors Printing Stationery and General Office Expenses Postages Printing Stationery and General Office Expenses	6151500 6140800 6142000 6140800	17.12.2015 5100640466 17.12.2015 5100647134 17.12.2015 5100649659 17.12.2015 5100649741	(985.00) Revenue 444.96 Revenue 1,010.47 Revenue 444.48 Revenue	3M UNITED KINGDOM PLC Payment to contractor ROYAL MAIL Payment to contractor	103662 103662 100877 103662
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	500 500 600 150 600	HOUSING SERVICES (HRA) COMM SAFETY PUBLIC PROTEC WASTE LEISURE LEGAL AND DEMOCRATIC SERVICES COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER	5100 6800 7500 6800 7600	Asset Management Ops Unit - Libraries Reg of Electors Ops Unit - Libraries Priory House	Private Contractors Printing Stationery and General Office Expenses Postages Printing Stationery and General Office Expenses Postages	6151500 6140800 6142000 6140800 6142000	17.12.2015 5100640466 17.12.2015 5100647134 17.12.2015 5100649659 17.12.2015 5100649741 17.12.2015 5100650398	(985.00) Revenue 444.96 Revenue 1,010.47 Revenue 444.48 Revenue (1,430.00) Revenue	3M UNITED KINGDOM PLC Payment to contractor ROYAL MAIL Payment to contractor ROYAL MAIL	103662 103662 100877 103662 100877
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	500 500 600 150 600	HOUSING SERVICES (HRA) COMM SAFETY PUBLIC PROTEC WASTE LEISURE LEGAL AND DEMOCRATIC SERVICES COMM SAFETY PUBLIC PROTEC WASTE LEISURE	5100 6800 7500 6800	Asset Management Ops Unit - Libraries Reg of Electors Ops Unit - Libraries	Private Contractors Printing Stationery and General Office Expenses Postages Printing Stationery and General Office Expenses	6151500 6140800 6142000 6140800	17.12.2015 5100640466 17.12.2015 5100647134 17.12.2015 5100649659 17.12.2015 5100649741	(985.00) Revenue 444.96 Revenue 1,010.47 Revenue 444.48 Revenue	3M UNITED KINGDOM PLC Payment to contractor ROYAL MAIL Payment to contractor	103662 103662 100877 103662

CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Private Contractors	6151500	17.12.2015 5100651796	1,000.00 Revenue	FULL HOUSE THEATRE COMPANY	131047
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	17.12.2015 5100651805	450.00 Revenue	UNIQUE TRAINING SOLUTIONS LTD	113981
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	External Legal Costs	6141045	17.12.2015 5100651807	2,650.00 Revenue	PERSONAL PAYMENT	137826
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Domestic Abuse Svce Domestic Abuse Svce	Training Training	6116200 6116200	17.12.2015 5100651860 17.12.2015 5100651860	94.50 Revenue 600.00 Revenue	Payment to contractor Payment to contractor	140590 140590
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sundon & Bluewater	Private Contractors	6151500	17.12.2015 5100651860	3,900.00 Revenue	Payment to contractor Payment to contractor	109163
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	17.12.2015 5100651938	360.00 Revenue	IMPROVER HOME LTD	101257
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	External Legal Costs	6141045	17.12.2015 5100651950	400.00 Revenue	PERSONAL PAYMENT	140228
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	17.12.2015 5100651992	350.00 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	17.12.2015 5100651992	900.00 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER PLANNING	7600 6500	Centralised Budgets Minerals&Waste Team	Mouchel use only - Responsive R&M Training	6121060 6116200	17.12.2015 5100652020 17.12.2015 5100652028	248.37 Revenue 650.00 Revenue	HARRISONS ELECTRICAL MECH & PR SILSOE ODOURS LTD	100029 140738
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	17.12.2015 5100652028	4,250.00 Revenue	WOODS HARDWICK INFRASTRUCTURE	140738
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Professional Services - Consultancy	6141020	17.12.2015 5100652247	1,800.00 Revenue	WOODROW MERCER ASSOCIATES LLP	140853
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	17.12.2015 5100652304	1,044.00 Revenue	CRS CLEARANCE	139984
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Accommodation	6160915	17.12.2015 5100652306	910.00 Revenue	DAVID OTUDEKO T/A LOQUIMUR LTD	142059
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410 2050	Corp IT Costs	ICT Costs Software	6142415 6141020	17.12.2015 5100652394	1,100.10 Revenue	TRUSTMARQUE SOLUTIONS LTD	130297
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	SERVICE DEVELOPMENT PLANNING	2050 6500	Capital - Corp Res Grp Mngr - Dev & Inf	Professional Services - Consultancy External Legal Costs	6141020 6141045	17.12.2015 5100652395 17.12.2015 5100652461	1,500.00 Capital 3.875.00 Revenue	WOODS HARDWICK INFRASTRUCTURE Payment to contractor	142341
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	ICT Costs Software	6142415	17.12.2015 5100652481	4 800 00 Capital	RESPOND GROUP ITD	109336
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	ICT Costs Software	6142415	17.12.2015 5100652480	960.00 Capital	RESPOND GROUP LTD	109336
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	17.12.2015 5100652495	31,818.96 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
IMPROVEMENT CORPORATE SERVICES	150	COMMUNICATIONS	2100	Consultation & Intel	Professional Services - Other	6141040	17.12.2015 5100652503	7,000.00 Revenue	PUBLIC PERSPECTIVES LTD	137031
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600 150	CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES	7600 7500	Business Units	Grounds Maintenance Costs	6122300 6141045	17.12.2015 5100652540 17.12.2015 5100652558	220.00 Revenue 750.00 Revenue	INDUSTRIAL GARDENING SERVICES PERSONAL PAYMENT	131132 138224
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Legal Services Children Training HR	External Legal Costs Voluntary Associations	6141045	17.12.2015 5100652558	750.00 Revenue	GROUNDWORK FAST	138224
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	17.12.2015 5100652566	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	17.12.2015 5100652669	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	17.12.2015 5100652669	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	17.12.2015 5100652669	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	17.12.2015 5100652669	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	17.12.2015 5100652669 17.12.2015 5100652669	164.29 Capital 164.29 Capital	WOODS BUILDING SERVICES LTD WOODS BUILDING SERVICES LTD	142420 142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	17.12.2015 5100652669	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	17.12.2015 5100652669	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	17.12.2015 5100652669	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Provision of Governors Training	6151820	17.12.2015 5100652693	382.35 Revenue	FINANCIAL SERVICES FOR SCHOOLS	139331
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Operating Overheads	Professional Services - Other	6141040	17.12.2015 5100652709	270.00 Revenue	SHL GROUP LIMITED	118319
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION PLANNING	6400	AD Highways	Professional Services - Other	6141040 6142410	17.12.2015 5100652963 17.12.2015 5100652976	11,562.50 Revenue	Payment to contractor SIEMENS FINANCIAL SERVICES LTD	143046 107596
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	PLANNING PLANNING	6500 6500	Albion Archaeology Albion Archaeology	Computer Costs Hardware Purchases Professional Services - Other	6142410 6141040	17.12.2015 5100652976 17.12.2015 5100652993	352.22 Revenue 50.00 Revenue	BIRMINGHAM MUSEUMS TRUST	107596 140901
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology Albion Archaeology	Professional Services - Other	6141040	17.12.2015 5100652993	50.00 Revenue	BIRMINGHAM MUSEUMS TRUST	140901
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Other	6141040	17.12.2015 5100652993	50.00 Revenue	BIRMINGHAM MUSEUMS TRUST	140901
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Other	6141040	17.12.2015 5100652993	50.00 Revenue	BIRMINGHAM MUSEUMS TRUST	140901
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Other	6141040	17.12.2015 5100652993	50.00 Revenue	BIRMINGHAM MUSEUMS TRUST	140901
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Other	6141040	17.12.2015 5100652993	50.00 Revenue	BIRMINGHAM MUSEUMS TRUST	140901
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	PLANNING PLANNING	6500 6500	Albion Archaeology	Professional Services - Other	6141040 6141040	17.12.2015 5100652993 17.12.2015 5100652993	50.00 Revenue 100.00 Revenue	BIRMINGHAM MUSEUMS TRUST BIRMINGHAM MUSEUMS TRUST	140901 140901
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology Albion Archaeology	Professional Services - Other Professional Services - Other	6141040	17.12.2015 5100652993	50.00 Revenue	BIRMINGHAM MUSEUMS TRUST	140901
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Other	6141040	17.12.2015 5100652993	150.00 Revenue	BIRMINGHAM MUSEUMS TRUST	140901
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Saxon Pool	Grounds Maintenance Costs	6122300	17.12.2015 5100653044	1,500.00 Revenue	Payment to contractor	105231
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Tenant Participation	Conference Expenses	6143300	17.12.2015 5100653119	464.88 Revenue	BPHA LTD	130825
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Private Contractors	6151500	17.12.2015 5100653168	7,966.45 Revenue	WIPC UK LTD	142075
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500	HOUSING SERVICES (HRA) LEARNING & STRATEGIC COMMISSIONING	5100 4200	Tenant Participation CBLDC	Training Staff Advertising Costs for Non CBC Employees	6116200 6151740	17.12.2015 5100653174 17.12.2015 5100653253	358.00 Revenue 628.45 Revenue	HQN EVENTS LTD PENNA PLC (ADVERTISING)	131122 141195
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	CBLDC	Staff Advertising Costs for Non CBC Employees Staff Advertising Costs for Non CBC Employees	6151740 6151740	17.12.2015 5100653253 17.12.2015 5100653253	628.45 Revenue 40.00 Revenue	PENNA PLC (ADVERTISING) PENNA PLC (ADVERTISING)	141195 141195
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Private Contractors	6151500	17.12.2015 5100653233	26.85 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Private Contractors	6151500	17.12.2015 5100653272	9.42 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Private Contractors	6151500	17.12.2015 5100653272	37.80 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Private Contractors	6151500	17.12.2015 5100653272	16.68 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	LB Social Centre LB Social Centre	Private Contractors Private Contractors	6151500 6151500	17.12.2015 5100653272 17.12.2015 5100653272	0.86 Revenue 23.45 Revenue	J P HYGIENE SUPPLIES LTD J P HYGIENE SUPPLIES LTD	115475 115475
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Private Contractors Private Contractors	6151500	17.12.2015 5100653272	29.58 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Private Contractors	6151500	17.12.2015 5100653272	52.80 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Private Contractors	6151500	17.12.2015 5100653272	48.93 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Private Contractors	6151500	17.12.2015 5100653272	4.47 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500	ADULT SOCIAL CARE	5200 4100	LB Social Centre	Private Contractors	6151500 6160990	17.12.2015 5100653272 17.12.2015 5100653286	7.80 Revenue 825.00 Revenue	J P HYGIENE SUPPLIES LTD	115475 127391
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT	4100	Unit 16 Priory Park	Therapeutic Services Private Contractors	6151500	17.12.2015 5100653286	410.00 Revenue	THE SEEDS OF CHANGE NG EDUCATION LTD	127391
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Sch Org & Cap Pln Tm	Conference Expenses	6143300	17.12.2015 5100653255	240.00 Revenue	BABCOCK 4S LTD	119897
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Professional Services - Consultancy	6141020	17.12.2015 5100653393	624.00 Revenue	ESSEX COUNTY COUNCIL	102418
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Catering Supplies	6140200	17.12.2015 5100653413	347.48 Revenue	BFS GROUP LTD T/A 3663	130382
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Libraries Management	Training	6116200	17.12.2015 5100653613	396.00 Revenue	Payment to contractor	116227
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER	6800 7600	LBT Theatre Kingsland	Printing Stationery and General Office Expenses Other Local Authority Waste Contracts	6140800 6150210	17.12.2015 5100653800 17.12.2015 5100654020	1,288.00 Revenue	Payment to contractor REDEORD ROROLIGH COLINCII	136036 109540
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Ringsland Bldg Control-Non Fee	Other Local Authorities Other Local Authorities	6150210	17.12.2015 5100654020	1,327.69 Revenue 2.500.00 Revenue	NEPRO LIMITED	141428
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	External Legal Costs	6141045	17.12.2015 5100654137	425.00 Revenue	PERSONAL PAYMENT	137435
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Economic Regeneraton	Subscriptions	6144305	17.12.2015 5100654170	2,000.00 Revenue	EVENTS AND PR LTD	141903
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	17.12.2015 5100654181	303.20 Revenue	CARETECH UK LTD	141429
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000	17.12.2015 5100654283	607.92 Revenue	HAYS SPECIALIST RECRUITMENT LT	139324
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050 2050	Capital - Corp Res	Professional Services - Consultancy	6141020	17.12.2015 5100654289	1,374.40 Capital 1.413.40 Capital	WOODS HARDWICK PLANNING LTD WOODS HARDWICK PLANNING LTD	100567
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050	Capital - Corp Res Capital - Corp Res	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	17.12.2015 5100654290 17.12.2015 5100654291	1,413.40 Capital 1.373.40 Capital	WOODS HARDWICK PLANNING LTD WOODS HARDWICK PLANNING LTD	100567 100567
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Consultancy Professional Services - Other	6141040	17.12.2015 5100654291	6.600.00 Revenue	MILESTONES COMMUNICATIONS LTD	130182
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Care Act Project	Professional Services - Consultancy	6141020	17.12.2015 5100654433	10,000.00 Revenue	BUCKINGHAMSHIRE COUNTY COUNCIL	103618
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	17.12.2015 5100654537	1,200.00 Revenue	Payment to contractor	135406
SUSTAINABLE COMMUNITIES			6400	Mainstream Schools	Transport Contracts	6151520	17.12.2015 5100654546	3,600.00 Revenue	Payment to contractor	135406
	600	HIGHWAYS TRANSPORTATION				6151520				
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		17.12.2015 5100654547	4,400.00 Revenue	Payment to contractor	135406
SOCIAL CARE HEALTH & HOUSING	600 600 500	HIGHWAYS TRANSPORTATION ADULT SOCIAL CARE	6400 5200	The Birches Resident	Repairs Alterations and Maintenance of Buildings	6121000	17.12.2015 5100654551	228.31 Revenue	WILLIAMS & RICHARDSON (CONTRAC	142620
SOCIAL CARE HEALTH & HOUSING FINANCE	600 600 500 700	HIGHWAYS TRANSPORTATION ADULT SOCIAL CARE CHIEF FINANCE OFFICER	6400 5200 7200	The Birches Resident Internal Audit	Repairs Alterations and Maintenance of Buildings ICT Costs Software	6121000 6142415	17.12.2015 5100654551 17.12.2015 5100654555	228.31 Revenue 500.00 Revenue	WILLIAMS & RICHARDSON (CONTRAC MAGIQUE GALILEO SOFTWARE LTD	
SOCIAL CARE HEALTH & HOUSING FINANCE SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600 500 700 600	HIGHWAYS TRANSPORTATION ADULT SOCIAL CARE CHIEF FINANCE OFFICER HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (REGEN)	6400 5200 7200 6400 6100	The Birches Resident Internal Audit Mainstream Schools Regen. Director	Repairs Alterations and Maintenance of Buildings ICT Costs Software Transport Contracts Venue Hire	6121000 6142415 6151520 6120405	17.12.2015 5100654551 17.12.2015 5100654555 17.12.2015 5100654566 17.12.2015 5100654602	228.31 Revenue 500.00 Revenue 3,300.00 Revenue 218.70 Revenue	WILLIAMS & RICHARDSON (CONTRAC MAGIQUE GALILEO SOFTWARE LTD Payment to contractor WREST PARK LTD	142620 131113 135406 138690
SOCIAL CARE HEALTH & HOUSING FINANCE SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 600 500 700 600 600 500	HIGHWAYS TRANSPORTATION ADULT SOCIAL CARE CHIEF FINANCE OFFICER HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (REGEN) BUSINESS AND PERFORMANCE	6400 5200 7200 6400 6100 5400	The Birches Resident Internal Audit Mainstream Schools Regen. Director Training & Dev	Repairs Alterations and Maintenance of Buildings ICT Costs Software Transport Contracts Venue Hire Training	6121000 6142415 6151520 6120405 6116200	17.12.2015 5100654551 17.12.2015 5100654555 17.12.2015 5100654566 17.12.2015 5100654602 17.12.2015 5100654623	228.31 Revenue 500.00 Revenue 3,300.00 Revenue 218.70 Revenue 5,963.75 Revenue	WILIAMS & RICHARDSON (CONTRAC MAGIQUE GALILEO SOFTWARE LTD Payment to contractor WREST PARK LTD SEYMOUR DAVIES LTD T/A OPPS	142620 131113 135406 138690 122645
SOCIAL CARE HEALTH & HOUSING FINANCE SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	600 600 500 700 600 600 500 500	HIGHWAYS TRANSPORTATION ADULT SOCIAL CARE CHIEF FIRANCE OFFICER HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (REGEN) BUSINESS AND PERFORMANCE HOUSING SERVICES (HRA)	6400 5200 7200 6400 6100 5400 5100	The Birches Resident Internal Audit Mainstream Schools Regen. Director Training & Dev Housing Estates	Repairs Alterations and Maintenance of Buildings ICT Costs Software Transport Contracts Venue Hire Training Training	6121000 6142415 6151520 6120405 6116200 6116200	17.12.2015 5100654551 17.12.2015 5100654555 17.12.2015 5100654566 17.12.2015 5100654602 17.12.2015 5100654623 17.12.2015 5100654623	228.31 Revenue 500.00 Revenue 3,300.00 Revenue 218.70 Revenue 5,963.75 Revenue 3,000.00 Revenue	WILLIAMS & RICHARDSON (CONTRAC MAGIQUE GALILEO SOFTWARE LTD Payment to contractor WREST PARK LTD SEYMOUR DAVIES LTD T/A OPPS SEYMOUR DAVIES LTD T/A OPPS	142620 131113 135406 138690 122645 122645
SOCIAL CARE HEALTH & HOUSING FINANCE SUSTAINABLE COMMUNITIES SUCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	600 600 500 700 600 600 500 500	HIGHWAYS TRANSPORTATION ADULT SOCIAL CARE CHIEF FINANCE OFFICER HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (REGEN) BUSINESS AND PERFORMANCE HOUSING SERVICES (HRA) ADULT SOCIAL CARE	6400 5200 7200 6400 6100 5400 5100 5200	The Birches Resident Internal Audit Mainstream Schools Regen. Director Training & Dev Housing Estates Linsell House	Repairs Alterations and Maintenance of Buildings ICT Costs Software Transport Contracts Venue Hire Training Training Cleaning and Domestic Supplies	6121000 6142415 6151520 6120405 6116200 6116200 6122100	17.12.2015 5100654551 17.12.2015 5100654555 17.12.2015 5100654566 17.12.2015 5100654602 17.12.2015 5100654623 17.12.2015 5100654623 17.12.2015 5100654623	228.31 Revenue 500.00 Revenue 3,300.00 Revenue 218.70 Revenue 5,963.75 Revenue 3,000.00 Revenue 39.60 Revenue	WILLIAMS & RICHARDSON (CONTRAC MAGIQUE GALLIEO SOFTWARE LTD Payment to contractor WREST PARK LTD SEYMOUR DAVIES LTD T/A OPPS SEYMOUR DAVIES LTD T/A OPPS CASTLEBAR CATERING SUPPLIES LT	142620 131113 135406 138690 122645 122645 108979
SOCIAL CARE HEALTH & HOUSING FINANCE SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	600 600 500 700 600 600 500 500 500	HIGHWAYS TRANSPORTATION ADULT SOCIAL CARE CHIEF FINANCE OFFICER HIGHWAYS TRANSPORTATION DIRECTIOR OF SUSTAINABLE COMM (REGEN) BUSINESS AND PERFORMANCE HOUSING SERVICES (HRA) ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	6400 5200 7200 6400 6100 5400 5100 5200	The Birches Resident Internal Audit Mainstream Schools Regen. Director Training & Dev Housing Estates Linsell House Linsell House	Repairs Alterations and Maintenance of Buildings ICT Costs Software Transport Contracts Venue Hire Training Training Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6121000 6142415 6151520 6120405 6116200 6116200 6122100 6122100	17.12.2015 5100654551 17.12.2015 5100654555 17.12.2015 5100654566 17.12.2015 5100654602 17.12.2015 5100654623 17.12.2015 5100654623 17.12.2015 5100654626 17.12.2015 5100654626	228.31 Revenue 500.00 Revenue 3,300.00 Revenue 218.70 Revenue 5,963.75 Revenue 3,000.00 Revenue 39.60 Revenue 150.63 Revenue	WILLIAMS & RICHARDSON (CONTRAC MAGIQUE GALLEO SOFTWARE LTD PAYMENT to contractor WREST PARK LTD SEYMOUR DAVIES LTD T/A OPPS SEYMOUR DAVIES LTD T/A OPPS CASTLEBAR CATERING SUPPLIES LT CASTLEBAR CATERING SUPPLIES LT CASTLEBAR CATERING SUPPLIES LT	142620 131113 135406 138690 122645 122645 108979 108979
SOCIAL CARE HEALTH & HOUSING FINANCE SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 600 500 700 600 600 500 500 500 500	HIGHWAYS TRANSPORTATION ADULT SOCIAL CARE CHIEF FINANCE OFFICER HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTIANABLE COMM (REGEN) BUSINESS AND PERFORMANCE HOUSING SERVICES (HRAN ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	6400 5200 7200 6400 6100 5400 5100 5200 5200 5200	The Birches Resident Internal Audit Mainstream Schools Regen. Director Training & Dev Housing Estates Unsell House Unsell House Unsell House Unsell House	Repairs Alterations and Maintenance of Buildings (CT Costs Software Transport Contracts Venue Hire Training Training Training Cleaning and Domestic Supplies Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6121000 6142415 6151520 6120405 6116200 6116200 6122100 6122100 6122100	17.12.2015 5100654551 17.12.2015 5100654555 17.12.2015 5100654666 17.12.2015 5100654623 17.12.2015 5100654623 17.12.2015 5100654623 17.12.2015 5100654626 17.12.2015 5100654626	228.31 Revenue 500.00 Revenue 3,300.00 Revenue 218.70 Revenue 5,963.75 Revenue 3,000.00 Revenue 150.63 Revenue 116.80 Revenue	WILLIAMS & RICHARDSON (CONTRAC MAGIQUE GALIEG SOFTWARE LTD Payment to contractor WARST PARK LTD SEYMOUR DAVIES LTD T/A OPPS SEYMOUR DAVIES LTD T/A OPPS CASTLEBAR CATERING SUPPLIES LT CASTLEBAR CATERING SUPPLIES LT CASTLEBAR CATERING SUPPLIES LT CASTLEBAR CATERING SUPPLIES LT	142620 131113 135406 138690 122645 122645 108979 108979
SOCIAL CARE HEALTH & HOUSING FINANCE SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	600 600 500 700 600 600 500 500 500	HIGHWAYS TRANSPORTATION ADULT SOCIAL CARE CHIEF FINANCE OFFICER HIGHWAYS TRANSPORTATION DIRECTIOR OF SUSTAINABLE COMM (REGEN) BUSINESS AND PERFORMANCE HOUSING SERVICES (HRA) ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	6400 5200 7200 6400 6100 5400 5100 5200	The Birches Resident Internal Audit Mainstream Schools Regen. Director Training & Dev Housing Estates Linsell House Linsell House	Repairs Alterations and Maintenance of Buildings ICT Costs Software Transport Contracts Venue Hire Training Training Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6121000 6142415 6151520 6120405 6116200 6116200 6122100 6122100	17.12.2015 5100654551 17.12.2015 5100654555 17.12.2015 5100654566 17.12.2015 5100654602 17.12.2015 5100654623 17.12.2015 5100654623 17.12.2015 5100654626 17.12.2015 5100654626	228.31 Revenue 500.00 Revenue 3,300.00 Revenue 218.70 Revenue 5,963.75 Revenue 3,000.00 Revenue 39.60 Revenue 150.63 Revenue	WILLIAMS & RICHARDSON (CONTRAC MAGIQUE GALLEO SOFTWARE LTD PAYMENT to contractor WREST PARK LTD SEYMOUR DAVIES LTD T/A OPPS SEYMOUR DAVIES LTD T/A OPPS CASTLEBAR CATERING SUPPLIES LT CASTLEBAR CATERING SUPPLIES LT CASTLEBAR CATERING SUPPLIES LT	142620 131113 135406 138690 122645 122645 108979 108979

SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	17.12.2015 5100654673	276.00 Revenue	Payment to contractor	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	17.12.2015 5100654673	1,147.80 Revenue	Payment to contractor	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	17.12.2015 5100654673	319.80 Revenue	Payment to contractor	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	17.12.2015 5100654673	1,091.65 Revenue	Payment to contractor	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	17.12.2015 5100654673	1,958.00 Revenue	Payment to contractor	107974
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	17.12.2015 5100654673 17.12.2015 5100654673	2,160.00 Revenue 148.00 Revenue	Payment to contractor Payment to contractor	107974 107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	17.12.2015 5100654673	2,463.00 Revenue	Payment to contractor	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	17.12.2015 5100654673	508.00 Revenue	Payment to contractor	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	17.12.2015 5100654673	3,460.00 Revenue	Payment to contractor	107974
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Domestic Abuse Svce	Training	6116200	17.12.2015 5100654819	400.00 Revenue	Payment to contractor	139662
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	17.12.2015 5100654821	347.00 Revenue	Payment to contractor	135406
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	17.12.2015 5100654860	2,788.38 Revenue	Payment to contractor	135406
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	17.12.2015 5100654861 17.12.2015 5100654864	2,026.40 Revenue 1,701.60 Revenue	Payment to contractor Payment to contractor	135406 135406
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts Transport Contracts	6151520	17.12.2015 5100654864	1,978.00 Revenue	Payment to contractor Payment to contractor	135406
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Arlesey Compley	Electricity Costs	6120210	17.12.2015 5100654889	469.91 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	17.12.2015 5100654960	3,800.00 Revenue	Payment to contractor	135406
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	17.12.2015 5100654960	3,200.00 Revenue	Payment to contractor	135406
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	17.12.2015 5100654960	3,000.00 Revenue	Payment to contractor	135406
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	17.12.2015 5100654960	3,000.00 Revenue	Payment to contractor	135406
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN Transport	Transport Contracts	6151520 6151520	17.12.2015 5100654960 17.12.2015 5100654963	1,700.00 Revenue 737.64 Revenue	Payment to contractor Payment to contractor	135406 135406
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts Transport Contracts	6151520	17.12.2015 5100654963	737.64 Revenue 203.92 Revenue	Payment to contractor Payment to contractor	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Electricity Costs	6120210	17.12.2015 5100654989	2 503.73 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	17.12.2015 5100655000	329.50 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Catering Supplies	6140200	17.12.2015 5100655024	247.29 Revenue	BFS GROUP LTD T/A 3663	130382
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	17.12.2015 5100655047	11,770.75 Capital	SDC BUILDERS LIMITED	108964
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Telephones	6142100	17.12.2015 5100655064	256.19 Revenue	VIRGIN MEDIA LTD	123823
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	17.12.2015 5100655103	440.00 Revenue	PERSONAL PAYMENT	141567
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4500 4100	Commission Sch Imp LAC Transport	Private Contractors Transport & Meals (Social Services Care)	6151500 6151265	17.12.2015 5100655103 17.12.2015 5100655763	440.00 Revenue 211.50 Revenue	PERSONAL PAYMENT JOHNSON UNDERWOOD LTD	141567 142877
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	17.12.2015 5100655765	617.95 Revenue	Payment to contractor	101903
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Adult Placement	Other Social Services Payments	6160800	17.12.2015 5100655936	529.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Adult Placement	Other Social Services Payments	6160800	17.12.2015 5100655937	2,569.63 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Adult Placement	Other Social Services Payments	6160800	17.12.2015 5100655942	(4,081.26) Revenue	MACINTYRE CARE	110672
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Educ Psych - Lang	Direct School Support	6151335	17.12.2015 5100655945	128,782.76 Revenue	PAYMENT TO SCHOOL	101641
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	17.12.2015 5100655948	531.60 Revenue	Payment to contractor	107683
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Agency Staff	6110000	17.12.2015 5100656360	1,062.00 Revenue	Payment to contractor	135406
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Integr Transport Ops Integr Transport Ops	Agency Staff Agency Staff	6110000 6110000	17.12.2015 5100656361 17.12.2015 5100656362	977.25 Revenue 1,099.50 Revenue	Payment to contractor	135406 135406
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transport Ops	Agency Staff	6110000	17.12.2015 5100656364	391.50 Revenue	Payment to contractor Payment to contractor	135406
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	17.12.2015 5100656503	571.72 Revenue	NEPRO LIMITED	141428
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	17.12.2015 5100656503	571.73 Revenue	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	17.12.2015 5100656536	2,568.06 Revenue	Payment to contractor	126096
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Therapies	Private Contractors	6151500	17.12.2015 5100656730	252.00 Revenue	PERSONAL PAYMENT	117385
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Therapies	Private Contractors	6151500	17.12.2015 5100656732	392.00 Revenue	PERSONAL PAYMENT	117385
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500 4500	SENAdd Pupil Support	Direct School Support	6151335 6151335	17.12.2015 5100656734 17.12.2015 5100656735	2,120.00 Revenue 2.120.00 Revenue	ON TRACK EDUCATION SERVICES LT	123312 123312
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500	SENAdd Pupil Support SENAdd Pupil Support	Direct School Support Direct School Support	6151335	17.12.2015 5100656735	2,120.00 Revenue 2.120.00 Revenue	ON TRACK EDUCATION SERVICES LT ON TRACK EDUCATION SERVICES LT	123312
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	17.12.2015 5100656737	553.80 Revenue	PERSONAL PAYMENT	132482
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	17.12.2015 5100656745	750.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Professional Services - Other	6141040	17.12.2015 5100656746	632.01 Revenue	PERSONAL PAYMENT	118173
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Voluntary & Independent Schools	6151710	17.12.2015 5100656747	22,026.00 Revenue	PAYMENT TO SCHOOL	141466
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Training	6116200	17.12.2015 5100656750	375.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	17.12.2015 5100656751	750.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
SOCIAL CARE HEALTH & HOUSING								78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	17.12.2015 5100656761			
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	17.12.2015 5100656761	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500 500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	Private Contractors Private Contractors	6151500 6151500	17.12.2015 5100656761 17.12.2015 5100656761	78.48 Revenue 78.48 Revenue	SCR MECHANICAL SERVICES LTD SCR MECHANICAL SERVICES LTD	137768
	500 500 500 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical Repairs cyclical Repairs cyclical	Private Contractors Private Contractors Private Contractors	6151500	17.12.2015 5100656761	78.48 Revenue	SCR MECHANICAL SERVICES LTD	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100 5100	Repairs cyclical Repairs cyclical	Private Contractors Private Contractors	6151500 6151500 6151500	17.12.2015 5100656761 17.12.2015 5100656761 17.12.2015 5100656761 17.12.2015 5100656761 17.12.2015 5100656761	78.48 Revenue 78.48 Revenue 78.48 Revenue	SCR MECHANICAL SERVICES LTD SCR MECHANICAL SERVICES LTD SCR MECHANICAL SERVICES LTD	137768 137768
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500	HOUSING SERVICES (HRA)	5100 5100 5100 5100 5100 5100	Repairs cyclical Repairs cyclical Repairs cyclical Repairs cyclical Repairs cyclical Repairs cyclical	Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors	6151500 6151500 6151500 6151500 6151500 6151500	17.12.2015 5100656761 17.12.2015 5100656761 17.12.2015 5100656761 17.12.2015 5100656761 17.12.2015 5100656761 17.12.2015 5100656761	78.48 Revenue 78.48 Revenue 78.48 Revenue 78.48 Revenue 78.48 Revenue 78.48 Revenue	SCR MECHANICAL SERVICES LTD SCR MECHANICAL SERVICES LTD	137768 137768 137768 137768 137768
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500	HOUSING SERVICES (IHRA)	5100 5100 5100 5100 5100 5100 5100	Repairs cyclical Repairs cyclical Repairs cyclical Repairs cyclical Repairs cyclical Repairs cyclical Repairs cyclical	Private Contractors	6151500 6151500 6151500 6151500 6151500 6151500 6151500	17.12.2015 5100656761 17.12.2015 5100656761 17.12.2015 5100656761 17.12.2015 5100656761 17.12.2015 5100656761 17.12.2015 5100656761 17.12.2015 5100656761	78.48 Revenue 78.48 Revenue 78.48 Revenue 78.48 Revenue 78.48 Revenue 78.48 Revenue 78.48 Revenue	SCR MECHANICAL SERVICES LTD SCR MECHANICAL SERVICES LTD	137768 137768 137768 137768 137768 137768
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500	HOUSING SERVICES (HRA)	5100 5100 5100 5100 5100 5100 5100 5100	Repairs cyclical	Private Contractors	6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500	17.12.2015 5100656761 17.12.2015 5100656761 17.12.2015 5100656761 17.12.2015 5100656761 17.12.2015 5100656761 17.12.2015 5100656761 17.12.2015 5100656761 17.12.2015 5100656761	78.48 Revenue 78.48 Revenue 78.48 Revenue 78.48 Revenue 78.48 Revenue 78.48 Revenue 78.48 Revenue 78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768 137768 137768 137768 137768 137768 137768
SOCIAL CARE HEATTH & HOUSING	500 500 500 500 500 500 500 500 500 500	HOUSING SERVICES (HIRA)	5100 5100 5100 5100 5100 5100 5100 5100	Repairs cyclical	Private Contractors	6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500	17.12.2015 5100656761 17.12.2015 5100656761 17.12.2015 5100656761 17.12.2015 5100656761 17.12.2015 5100656761 17.12.2015 5100656761 17.12.2015 5100656761 17.12.2015 5100656761 17.12.2015 5100656761	78.48 Revenue 78.48 Revenue 78.48 Revenue 78.48 Revenue 78.48 Revenue 78.48 Revenue 78.48 Revenue 78.48 Revenue 78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768 137768 137768 137768 137768 137768 137768 137768
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	HOUSING SERVICES (HIRA)	5100 5100 5100 5100 5100 5100 5100 5100	Repairs cyclical	Private Contractors	6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500	17.12.2015 5100656761 17.12.2015 5100656761 17.12.2015 5100656761 17.12.2015 5100656761 17.12.2015 5100656761 17.12.2015 5100656761 17.12.2015 5100656761 17.12.2015 5100656761	78.48 Revenue 78.48 Revenue 78.48 Revenue 78.48 Revenue 78.48 Revenue 78.48 Revenue 78.48 Revenue 78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768 137768 137768 137768 137768 137768 137768
SOCIAL CARE HEATH & HOUSING	500 500 500 500 500 500 500 500 500 500	HOUSING SERVICES (HIRA)	5100 5100 5100 5100 5100 5100 5100 5100	Repairs cyclical	Private Contractors	6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500	1712.2015 5100565761 1712.2015 5100656761 1712.2015 5100656761 1712.2015 5100656761 1712.2015 5100656761 1712.2015 5100656761 1712.2015 5100656761 1712.2015 5100656761 1712.2015 5100656762 1712.2015 5100656762 1712.2015 5100656762	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768
SOCIAL CARE HEALTH & PROUSING	500 500 500 500 500 500 500 500 500 500	HOUSING SERVICES (HIRA)	5100 5100 5100 5100 5100 5100 5100 5100	Repairs cyclical	Private Contractors	6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500	17.12.2015 \$100565761 17.12.2015 \$100565761 17.12.2015 \$100565761 17.12.2015 \$100565761 17.12.2015 \$100565761 17.12.2015 \$100565761 17.12.2015 \$100565761 17.12.2015 \$100565761 17.12.2015 \$100565762 17.12.2015 \$100565762 17.12.2015 \$100565762 17.12.2015 \$100565762 17.12.2015 \$100565762	78.48 Revenue 78.48 Revenue 78.48 Revenue 78.49 Revenue 78.49 Revenue 78.45 Revenue 78.45 Revenue 78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768
SOCIAL CARE HEATH & HOUSING	500 500 500 500 500 500 500 500 500 500	HOUSING SERVICES (HIRA)	5100 5100 5100 5100 5100 5100 5100 5100	Repairs cyclical	Private Contractors	6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500	1711.2.0015 5100656761 1711.2.0015 5100656761 1711.2.0015 5100656761 1711.2.0015 5100656761 1711.2.0015 5100656761 1711.2.0015 5100656761 1711.2.0015 5100656761 1711.2.0015 5100656761 1711.2.0015 5100656762 1711.2.0015 5100656762 1711.2.0015 5100656762 1711.2.0015 5100656762 1711.2.0015 5100656762	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768
SOCIAL CARE HEALTH & PROUSING	500 500 500 500 500 500 500 500 500 500	HOUSING SERVICES (HIRA)	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100	Repairs cyclical	Private Contractors	6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500	17.12.2015 \$100565761 17.12.2015 \$100565761 17.12.2015 \$100565761 17.12.2015 \$100565761 17.12.2015 \$100656761 17.12.2015 \$100656761 17.12.2015 \$100656761 17.12.2015 \$100656761 17.12.2015 \$100656762 17.12.2015 \$100656762 17.12.2015 \$100656762 17.12.2015 \$100656762 17.12.2015 \$100656762 17.12.2015 \$100656762 17.12.2015 \$100656762 17.12.2015 \$100656762	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768
SOCIAL CARE HEATH & HOUSING	500 500 500 500 500 500 500 500 500 500	HOUSING SERVICES (HIRA)	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100	Repairs cyclical	Private Contractors	6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500	1711.2.0015 5100656761 1711.2.0015 5100656761 1711.2.0015 5100656761 1711.2.0015 5100656761 1711.2.0015 5100656761 1711.2.0015 5100656761 1711.2.0015 5100656761 1711.2.0015 5100656761 1711.2.0015 5100656762 1711.2.0015 5100656762 1711.2.0015 5100656762 1711.2.0015 5100656762 1711.2.0015 5100656762 1711.2.0015 5100656762 1711.2.0015 5100656762	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768
SOCIAL CARE HEALTH & PROUSING	500 500 500 500 500 500 500 500 500 500	HOUSING SERVICES (HIRA)	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100	Repairs cyclical	Private Contractors	6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500	17.12.2015 \$100565761 17.12.2015 \$100565761 17.12.2015 \$100565761 17.12.2015 \$100565761 17.12.2015 \$100656761 17.12.2015 \$100656761 17.12.2015 \$100656761 17.12.2015 \$100656761 17.12.2015 \$100656762 17.12.2015 \$100656762 17.12.2015 \$100656762 17.12.2015 \$100656762 17.12.2015 \$100656762 17.12.2015 \$100656762 17.12.2015 \$100656762 17.12.2015 \$100656762	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768
SOCIAL CARE HEALTH & PROUSING	500 500 500 500 500 500 500 500 500 500	HOUSING SERVICES (HIRA)	5100 5100 5100 5100 5100 5100 5100 5100	Repairs cyclical	Private Contractors	6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500	17.12.2015 5100565761 17.12.2015 5100565761 17.12.2015 5100565761 17.12.2015 5100565761 17.12.2015 5100565761 17.12.2015 5100565761 17.12.2015 5100565761 17.12.2015 5100565762 17.12.2015 5100565762 17.12.2015 5100565762 17.12.2015 5100565762 17.12.2015 5100565762 17.12.2015 5100565762 17.12.2015 5100565762 17.12.2015 5100565762 17.12.2015 5100565762 17.12.2015 5100565762	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768
SOCIAL CARE HEATH & HOUSING	500 500 500 500 500 500 500 500 500 500	HOUSING SERVICES (HIRA)	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100	Repairs cyclical	Private Contractors	6151500 6151500	1711.2.0015 5100656761 1711.2.0015 5100656761 1711.2.0015 5100656761 1711.2.0015 5100656761 1711.2.0015 5100656761 1711.2.0015 5100656761 1711.2.0015 5100656761 1711.2.0015 5100656762 1711.2.0015 5100656762	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768
SOCIAL CARE HEALTH & PROUSING SOCIAL CARE HEALTH & RHOUSING	500 500 500 500 500 500 500 500 500 500	HOUSING SERVICES (HIRA)	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100	Repairs cyclical	Private Contractors	6151500 6151500	1711.2.2015 \$100565761 1711.2.2015 \$100565761 1711.2.2015 \$100565761 1711.2.2015 \$100565761 1711.2.2015 \$100565761 1711.2.2015 \$100565761 1711.2.2015 \$100565761 1711.2.2015 \$100565761 1711.2.2015 \$100565762 1711.2.2015 \$100565763	78.48 Revenue 78.46 Revenue 78.46 Revenue 78.46 Revenue 78.47 Revenue 78.48 Revenue 78.49 Revenue 78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768
SOCIAL CARE HEALTH & PROUSING	500 500 500 500 500 500 500 500 500 500	HOUSING SERVICES (HIRA)	5100 5100 5100 5100 5100 5100 5100 5100	Repairs cyclical	Private Contractors	6151500 6151500	1711.2.2015 5100656761 1711.2.2015 5100656761 1711.2.2015 5100656761 1711.2.2015 5100656761 1711.2.2015 5100656761 1711.2.2015 5100656761 1711.2.2015 5100656761 1711.2.2015 5100656762 1711.2.2015 5100656763 1711.2.2015 5100656763 1711.2.2015 5100656763	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768 137768
SOCIAL CARE HEALTH & PROUSING SOCIAL CARE HEALTH & ROUSING	500 500 500 500 500 500 500 500 500 500	HOUSING SERVICES (HIRA)	5100 5100 5100 5100 5100 5100 5100 5100	Repairs cyclical	Private Contractors	6151500 6151500	1711.2.2015 \$100565761 1711.2.2015 \$100565761 1711.2.2015 \$100565761 1711.2.2015 \$100565761 1711.2.2015 \$100565761 1711.2.2015 \$100565761 1711.2.2015 \$100565761 1711.2.2015 \$100565761 1711.2.2015 \$100565761 1711.2.2015 \$100565762 1711.2.2015 \$100565762 1711.2.2015 \$100565762 1711.2.2015 \$100565762 1711.2.2015 \$100565762 1711.2.2015 \$100565762 1711.2.2015 \$100565762 1711.2.2015 \$100565762 1711.2.2015 \$100565762 1711.2.2015 \$100565762 1711.2.2015 \$100565762 1711.2.2015 \$100565762 1711.2.2015 \$100565763 1711.2.2015 \$100565763 1711.2.2015 \$100565763 1711.2.2015 \$100565763 1711.2.2015 \$100565765 1711.2.2015 \$100565765 1711.2.2015 \$100565765	78.48 Revenue 78.46 Revenue 78.46 Revenue 78.47 Revenue 78.47 Revenue 78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768
SOCIAL CARE HEALTH & PROUSING	500 500 500 500 500 500 500 500 500 500	HOUSING SERVICES (HIRA)	5100 5100 5100 5100 5100 5100 5100 5100	Repairs cyclical	Private Contractors	6151500 6151500	1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565763 1711.2.2015 5100565763 1711.2.2015 5100565763 1711.2.2015 5100565763 1711.2.2015 5100565763 1711.2.2015 5100565763 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768 137768
SOCIAL CARE HEALTH & PROUSING SOCIAL CARE HEALTH & ROUSING	500 500 500 500 500 500 500 500 500 500	HOUSING SERVICES (HIRA)	5100 5100 5100 5100 5100 5100 5100 5100	Repairs cyclical	Private Contractors	6151500 6151500	1711.2.2015 \$100565761 1711.2.2015 \$100565761 1711.2.2015 \$100565761 1711.2.2015 \$100565761 1711.2.2015 \$100565761 1711.2.2015 \$100565761 1711.2.2015 \$100565761 1711.2.2015 \$100565761 1711.2.2015 \$100565761 1711.2.2015 \$100565762 1711.2.2015 \$100565762 1711.2.2015 \$100565762 1711.2.2015 \$100565762 1711.2.2015 \$100565762 1711.2.2015 \$100565762 1711.2.2015 \$100565762 1711.2.2015 \$100565762 1711.2.2015 \$100565762 1711.2.2015 \$100565762 1711.2.2015 \$100565762 1711.2.2015 \$100565762 1711.2.2015 \$100565763 1711.2.2015 \$100565763 1711.2.2015 \$100565763 1711.2.2015 \$100565763 1711.2.2015 \$100565765 1711.2.2015 \$100565765 1711.2.2015 \$100565765	78.48 Revenue 78.46 Revenue 78.46 Revenue 78.47 Revenue 78.47 Revenue 78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768 137768
SOCIAL CARE HEALTH & PROUSING SOCIAL CARE HEALTH & ROUSING	500 500 500 500 500 500 500 500 500 500	HOUSING SERVICES (HIRA)	5100 5100 5100 5100 5100 5100 5100 5100	Repairs cyclical	Private Contractors	6151500 6151500	1711.2.2015 \$100565761 1711.2.2015 \$100565761 1711.2.2015 \$100565761 1711.2.2015 \$100565761 1711.2.2015 \$100565761 1711.2.2015 \$100565761 1711.2.2015 \$100565761 1711.2.2015 \$100565761 1711.2.2015 \$100565761 1711.2.2015 \$100565762 1711.2.2015 \$100565762 1711.2.2015 \$100565762 1711.2.2015 \$100565762 1711.2.2015 \$100565762 1711.2.2015 \$100565762 1711.2.2015 \$100565762 1711.2.2015 \$100565762 1711.2.2015 \$100565762 1711.2.2015 \$100565763 1711.2.2015 \$100565763 1711.2.2015 \$100565763 1711.2.2015 \$100565763 1711.2.2015 \$100565763 1711.2.2015 \$100565765 1711.2.2015 \$100565765 1711.2.2015 \$100565765 1711.2.2015 \$100565765 1711.2.2015 \$100565765 1711.2.2015 \$100565765 1711.2.2015 \$100565765 1711.2.2015 \$100565765 1711.2.2015 \$100565765 1711.2.2015 \$100565765 1711.2.2015 \$100565765 1711.2.2015 \$100565765 1711.2.2015 \$100565765	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768 137768
SOCIAL CARE HEALTH & PROUSING	500 500 500 500 500 500 500 500 500 500	HOUSING SERVICES (HIRA)	5100 5100 5100 5100 5100 5100 5100 5100	Repairs cyclical	Private Contractors	6151500 6151500	1711.2.0015 5100656761 1711.2.0015 5100656761 1711.2.0015 5100656761 1711.2.0015 5100656761 1711.2.0015 5100656761 1711.2.0015 5100656761 1711.2.0015 5100656761 1711.2.0015 5100656761 1711.2.0015 5100656762 1711.2.0015 5100656762 1711.2.0015 5100656762 1711.2.0015 5100656762 1711.2.0015 5100656762 1711.2.0015 5100656762 1711.2.0015 5100656762 1711.2.0015 5100656762 1711.2.0015 5100656762 1711.2.0015 5100656762 1711.2.0015 5100656762 1711.2.0015 5100656762 1711.2.0015 5100656763 1711.2.0015 5100656765 1711.2.0015 5100656765 1711.2.0015 5100656765 1711.2.0015 5100656765 1711.2.0015 5100656765 1711.2.0015 5100656765 1711.2.0015 5100656765 1711.2.0015 5100656765 1711.2.0015 5100656765 1711.2.0015 5100656765 1711.2.0015 5100656765 1711.2.0015 5100656765 1711.2.0015 5100656765 1711.2.0015 5100656765 1711.2.0015 5100656765	78.48 Revenue	SCH MECHANICAL SERVICES LTD	137768 137768
SOCIAL CARE HEALTH & PROUSING SOCIAL CARE HEALTH & ROUSING	500 500 500 500 500 500 500 500 500 500	HOUSING SERVICES (HIRA)	5100 5100 5100 5100 5100 5100 5100 5100	Repairs cyclical	Private Contractors	6151500 6151500	1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565763 1711.2.2015 5100565763 1711.2.2015 5100565763 1711.2.2015 5100565763 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765	78.48 Revenue 78.46 Revenue 78.46 Revenue 78.46 Revenue 78.46 Revenue 78.47 Revenue 78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768 137768
SOCIAL CARE HEALTH & PROUSING	500 500 500 500 500 500 500 500 500 500	HOUSING SERVICES (HIRA)	5100 5100 5100 5100 5100 5100 5100 5100	Repairs cyclical	Private Contractors	6151500 6151500	1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565763 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 510056765 1711.2.2015 510056765 1711.2.2015 510056765 1711.2.2015 510056765 1711.2.2015 510056765 1711.2.2015 510056765 1711.2.2015 510056765 1711.2.2015 510056765 1711.2.2015 510056765 1711.2.2015 510056765 1711.2.2015 510056765 1711.2.2015 510056765 1711.2.2015 510056765 1711.2.2015 510056765 1711.2.2015 510056765	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768 137768
SOCIAL CARE HEALTH & PROUSING SOCIAL CARE HEALTH & ROUSING	500 500 500 500 500 500 500 500 500 500	HOUSING SERVICES (HIRA)	5100 5100 5100 5100 5100 5100 5100 5100	Repairs cyclical	Private Contractors	6151500 6151500	1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565763 1711.2.2015 5100565763 1711.2.2015 5100565763 1711.2.2015 5100565765	78.48 Revenue 78.49 Revenue 78.49 Revenue 78.49 Revenue 78.48 Revenue 78.49 Revenue 78.48 Revenue	SCR MECHANICAL SERVICES LTD SC	137768 137768
SOCIAL CARE HEALTH & PROUSING	500 500 500 500 500 500 500 500 500 500	HOUSING SERVICES (HIRA)	5100 5100 5100 5100 5100 5100 5100 5100	Repairs cyclical Repair	Private Contractors	6151500 6151500	1711.2.0015 5100656761 1711.2.0015 5100656761 1711.2.0015 5100656761 1711.2.0015 5100656761 1711.2.0015 5100656761 1711.2.0015 5100656761 1711.2.0015 5100656761 1711.2.0015 5100656761 1711.2.0015 5100656762 1711.2.0015 5100656762 1711.2.0015 5100656762 1711.2.0015 5100656762 1711.2.0015 5100656762 1711.2.0015 5100656762 1711.2.0015 5100656762 1711.2.0015 5100656762 1711.2.0015 5100656762 1711.2.0015 5100656762 1711.2.0015 5100656763 1711.2.0015 5100656763 1711.2.0015 5100656763 1711.2.0015 5100656763 1711.2.0015 5100656765 1711.2.0015 5100656765 1711.2.0015 5100656765 1711.2.0015 5100656765 1711.2.0015 5100656765 1711.2.0015 5100656765 1711.2.0015 5100656765 1711.2.0015 5100656765 1711.2.0015 5100656765 1711.2.0015 5100656765 1711.2.0015 5100656765 1711.2.0015 5100656765 1711.2.0015 5100656765 1711.2.0015 5100656765 1711.2.0015 5100656765 1711.2.0015 5100656765 1711.2.0015 5100656765 1711.2.0015 51006567670 1711.2.0015 51006567670 1711.2.0015 51006567670 1711.2.0015 51006567670 1711.2.0015 51006567670	78.48 Revenue 78	SCR MECHANICAL SERVICES LTD BIDWELLS LLP FREETIS LLP	137768 137768
SOCIAL CARE HEALTH & PROUSING SOCIAL CARE HEALTH & ROUSING SOCIAL CARE HEAUTH & ROUSING	500 500 500 500 500 500 500 500 500 500	HOUSING SERVICES (HIRA)	5100 5100 5100 5100 5100 5100 5100 5100	Repairs cyclical	Private Contractors Privat	6151500 6151500	1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565763 1711.2.2015 5100565763 1711.2.2015 5100565763 1711.2.2015 5100565763 1711.2.2015 5100565763 1711.2.2015 5100565763 1711.2.2015 5100565763 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565767 1711.2.2015 5100565767	78.48 Revenue 78.46 Revenue 78.46 Revenue 78.46 Revenue 78.47 Revenue 78.48 Revenue 78.49 Revenue 78	SCR MECHANICAL SERVICES LTD SC	137768 137768
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	HOUSING SERVICES (HIRA) HOUSIN	5100 5100 5100 5100 5100 5100 5100 5100	Repairs cyclical Repair	Private Contractors	6151500 6151500	1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565763 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565769 1711.2.2015 5100565769 1711.2.2015 5100565769 1711.2.2015 5100565769 1711.2.2015 5100565769 1711.2.2015 5100565680 1711.2.2015 5100565680	78.48 Revenue 78.49 Revenue 78.40 Revenue 78	SCR MECHANICAL SERVICES LTD SC	137768 137768
SOCIAL CARE HEALTH & PROUSING SOCIAL	500 500 500 500 500 500 500 500 500 500	HOUSING SERVICES (HIRA) HOUSIN	5100 5100 5100 5100 5100 5100 5100 5100	Repairs cyclical Repair	Private Contractors Privat	6151500 615150	1711.2.2015 \$100565761 1711.2.2015 \$100565761 1711.2.2015 \$100565761 1711.2.2015 \$100565761 1711.2.2015 \$100565761 1711.2.2015 \$100565761 1711.2.2015 \$100565761 1711.2.2015 \$100565761 1711.2.2015 \$100565761 1711.2.2015 \$100565762 1711.2.2015 \$100565762 1711.2.2015 \$100565762 1711.2.2015 \$100565762 1711.2.2015 \$100565762 1711.2.2015 \$100565762 1711.2.2015 \$100565762 1711.2.2015 \$100565762 1711.2.2015 \$100565762 1711.2.2015 \$100565762 1711.2.2015 \$100565762 1711.2.2015 \$100565763 1711.2.2015 \$100565763 1711.2.2015 \$100565765 1711.2.2015 \$1005658061	78.48 Revenue 78.49 Revenue 78.49 Revenue 78.49 Revenue 78.49 Revenue 78.49 Revenue 78.48 Revenue 78.49 Revenue 78.40 Revenue 78	SCR MECHANICAL SERVICES LTD SCR MECHANICAL SCR SCR SCR SCR	137768 137768
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	HOUSING SERVICES (HIRA) HOUSIN	5100 5100 5100 5100 5100 5100 5100 5100	Repairs cyclical Repair	Private Contractors Privat	6151500 6151500	1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565763 1711.2.2015 5100565765 1711.2.2015 51005658281 1711.2.2015 51005658281 1711.2.2015 51005658281 1711.2.2015 51005658281 1711.2.2015 51005658281 1711.2.2015 51005658281 1711.2.2015 51005688281 1711.2.2015 51005688281	78.48 Revenue 78.49 Revenue	SCR MECHANICAL SERVICES LTD SC	137768 13
SOCIAL CARE HEALTH & PROUSING SUSTAINABLE COMMUNITIES	500 500 500 500 500 500 500 500 500 500	HOUSING SERVICES (HIRA) HOUSIN	5100 5100 5100 5100 5100 5100 5100 5100	Repairs cyclical Repair	Private Contractors Privat	6151500 615150	1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565763 1711.2.2015 5100565763 1711.2.2015 5100565763 1711.2.2015 5100565763 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565763 1711.2.2015 5100565821 1711.2.2015 5100568821 1711.2.2015 5100568821 1711.2.2015 5100568825 1711.2.2015 5100568825 1711.2.2015 5100568825	78.48 Revenue 78.49 Revenue 78.48 Revenue 78.49 Revenue 78	SCR MECHANICAL SERVICES LTD SC	137768 137768
SOCIAL CARE HEALTH & PROUSING SUSTAINABLE COMMUNITIES	500 500 500 500 500 500 500 500 500 500	HOUSING SERVICES (HIRA) HOUSIN	5100 5100 5100 5100 5100 5100 5100 5100	Repairs cyclical Repair	Private Contractors Privat	6151500 615150	1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565763 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565797 1711.2.2015 51005658281 1711.2.2015 51005658281 1711.2.2015 51005658281 1711.2.2015 51005658281 1711.2.2015 51005658281 1711.2.2015 51005658281 1711.2.2015 51005658281 1711.2.2015 51005658281 1711.2.2015 51005658281 1711.2.2015 51005658281 1711.2.2015 51005658281 1711.2.2015 51005658281 1711.2.2015 51005658281	78.48 Revenue 78.46 Revenue 78.46 Revenue 78.47 Revenue 78.48 Revenue 78.48 Revenue 78.48 Revenue 78.49 Revenue	SCR MECHANICAL SERVICES LTD SC	137768 13
SOCIAL CARE HEALTH & PROUSING SUSTAINABLE COMMUNITIES	500 500 500 500 500 500 500 500 500 500	HOUSING SERVICES (HIRA) HOUSIN	5100 5100 5100 5100 5100 5100 5100 5100	Repairs cyclical Repair	Private Contractors Privat	6151500 6151500	1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565763 1711.2.2015 5100565763 1711.2.2015 5100565763 1711.2.2015 5100565763 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565763 1711.2.2015 5100565763 1711.2.2015 5100565763 1711.2.2015 5100565763 1711.2.2015 5100565763 1711.2.2015 5100566821 1711.2.2015 5100566821 1711.2.2015 5100566822 1711.2.2015 5100566822 1711.2.2015 5100566822 1711.2.2015 5100566822	78.48 Revenue 78.46 Revenue 78.46 Revenue 78.46 Revenue 78.47 Revenue 78.47 Revenue 78.48 Revenue 78.50.50 Revenue	SCR MECHANICAL SERVICES LTD SC	137768 137768
SOCIAL CARE HEALTH & PROUSING SUSTAINABLE COMMUNITIES	500 500 500 500 500 500 500 500 500 500	HOUSING SERVICES (HIRA) HOUSIN	5100 5100 5100 5100 5100 5100 5100 5100	Repairs cyclical Repair	Private Contractors Privat	6151500 615150	1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565761 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565762 1711.2.2015 5100565763 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565765 1711.2.2015 5100565797 1711.2.2015 51005658281 1711.2.2015 51005658281 1711.2.2015 51005658281 1711.2.2015 51005658281 1711.2.2015 51005658281 1711.2.2015 51005658281 1711.2.2015 51005658281 1711.2.2015 51005658281 1711.2.2015 51005658281 1711.2.2015 51005658281 1711.2.2015 51005658281 1711.2.2015 51005658281 1711.2.2015 51005658281	78.48 Revenue 78.46 Revenue 78.46 Revenue 78.47 Revenue 78.48 Revenue 78.48 Revenue 78.48 Revenue 78.49 Revenue	SCR MECHANICAL SERVICES LTD SC	137768 13

March Marc	SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Gas Costs	6120220	17.12.2015 5100656837	446.66 Revenue	TOTAL GAS & POWER LTD	132010
Company	SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220	17.12.2015 5100656839	659.86 Revenue	TOTAL GAS & POWER LTD	132010
March Marc											
Marchand											
Manufaction of the part											
March Marc		150									
Control Cont	IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	17.12.2015 5100656857	160.00 Revenue	PAPWORTH HOSPITAL	125824
Section Sect		150									
Section Sect		600								TOTAL GAS & POWER LTD	
Section Continue	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE				6151520				
Commonweight Comm	CHILDREN'S SERVICES	400								TOTAL GAS & POWER LTD	
Section Control Cont		400									
Section Sect	CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200					210.00 Revenue	TOTAL GAS & POWER LTD	132010
March Marc		600									
Section Control Co		600									
Month March Marc		500									
March Marc		700									
Section March Ma	SOCIAL CARE HEALTH & HOUSING			5100	Supported Housing &		6120220		895.53 Revenue	TOTAL GAS & POWER LTD	132010
Section Control (Control (500									
Section Control Cont		500									
Section Sect											
Company											
Control and Applications 190 Management 190											
Commonweigner Commonweigne		500									
SOURCEST	CHILDREN'S SERVICES			4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	17.12.2015 5100656927	1,093.35 Revenue	SWANSTAFF RECRUITMENT LTD	141035
Control of Control o											
Control of Control o		500									
CAMERING		500									
Control Cont		400									
SIGNAL CARE MEATH AND ADDRESS 1986 198		400									
ACCURATE HEADTH ACCURATE ACCURATE HEADTH ACCURATE HEADT	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	17.12.2015 5100656974	584.00 Revenue	PHIL'S HANDYSERVICE	117811
SCAL_CAM HATTAM - SCALAGE 500 OFF Tree Experience of degrees Experience		500			OT Team						
SOCIAL CASE HALTER BEDDINGS 100		500									
SOURCE CASE FEATURE ACTIONS 100 AND TOTAL COST 130 OT Trees Engineering and Authority 120 10		500									
SOURCE AND FEATURE ACCURAGE Color		500									
SCALCA CASE HEALTH ACCUSING SOA ACCUS 1000 CONTRACT CONTRA	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		OT Team						
SOLIC CASE HEACH S- MOUSED 1300 1100	SOCIAL CARE HEALTH & HOUSING	500			OT Team						
		500									
MPDIOLINE CORPORATI SERVICES 1909 MAPRICE (CORPORATION 79.00 Corporation 1.000 1											
		150									
SOAL CASE MAIN HAVE NOUTH CONTROL CASE SOAD Phys Price Register Control Phys Phys Price Register Control Phys Phys Phys Phys Phys Phys Phys Phys		500								ESG PROPERTY SERVICES LTD	
SOURCE AND ADULT SOURCE SOUR PRY DE - PERGES		500		5200							
SOAC CARE HALTH & FOLDHIST SOAC CARE HALT		500			Phys Dis - Packages						
SOCIAL CORE HEATH R-LOLDING SOCIAL CORE		500									
SOUTH ACT HEATH & PULCINIC SO		500									
SCOLL CASE HEATHER HOUSINGS 50 ADULT SCOLL CARE 520 Phys De- Peckages Desct Physiology Court Chart Physiology 1,12,120 1,120,151 1		500									
SCOLL CASE HIRALTH RICUSING 100 ADULT SCOLLAC CASE 200 Chee Proport Angular Chee The Payments 12375 12000 Chee Proport Angular Chee The Payments 12375		500			Phys Dis - Packages						
SOCIAL CARE HIACHT & HOUSHIGE 200 ADUS SOCIAL CARE 5200 Phys. Pushages Clear Townson Payment 12352		500									
SOUCH COME HEALTH R NOUSING 500 ADULT SCORL CARE 500 Physio P-picage Clert Direct Pyments 616000 17.2.2013 S100007003 2.7.200 Physios Package Clert Direct Pyments 616000 17.2.2013 S100007003 2.7.200 Physios Package Clert Direct Pyments 616000 17.2.2013 S100007003 2.7.200 Physios Package Clert Direct Pyments 616000 17.2.2013 S100007003 2.7.200 Physios Package Clert Direct Pyments 616000 7.2.2013 S100007003 2.7.200 Physios Package Clert Direct Pyments 616000 7.2.2013 S100007003 2.7.200 Physios Package Clert Direct Pyments 616000 7.2.2013 S100007003 2.7.200 Physios Package Clert Direct Pyments Package Package Clert Direct Pyments Package		500							773.96 Revenue		
SOUCK CARE HEATH'S HOUSING 50		500							1,348.64 Revenue		
SOCIAL CARE HEATH'R HOUSING SO	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6160600	17.12.2015 5100657018	1,771.00 Revenue		
SOUCH CARE HALTH'S HOUSING SO ADULT SCOKE CARE S200 Phys Dis - Packages Client Direct Pyriments 616600 17.12.2015 \$100007707 3.1000 Direct Part Pyriment 14255 SOUCH CARE ADULT SCOKE CARE S200 Other People Amphil Direct Pyriments 616600 17.12.2015 \$100007707 3.1000 Direct Pyriments 14255 SOUCH CARE ADULT SCOKE CARE S200 Other People Amphil Direct Pyriments 616600 17.12.2015 \$100007700 48.55 Recenture Personal Pyriment 14255 SOUCH CARE ADULT SCOKE CA		500									
SOCIAL CARE HAZITH'S HOUSING 500 ADUIT SOCIAL CARE 5200 Older Page-hamphil 142565 5000L CARE HAZITH'S HOUSING 500 ADUIT SOCIAL CARE 5200 Older Page-hamphil 142565 5000L CARE HAZITH'S HOUSING 500 ADUIT SOCIAL CARE 5200 Older Page-hamphil 142565 5000L CARE HAZITH'S HOUSING 500 ADUIT SOCIAL CARE 5200 Older Page-hamphil 142565 5000L CARE HAZITH'S HOUSING 500 ADUIT SOCIAL CARE 5200 Older Page-hamphil 142765 5000L CARE HAZITH'S HOUSING 500 ADUIT SOCIAL CARE 5200 Older Page-hamphil 142765 5000L CARE HAZITH'S HOUSING 500 OLGER SASTES FORTH (Fig.) 142765		500									
SOCIAL CARE HEALTH & HOUSING SO ADULT SCHAL CARE S.200 Physios - Packages Direct Payments for clients for Plaughts 6181600 717.2015 5100657030 447.58 Revenue Parametr 142782 Control Care Parametr	SOCIAL CARE HEALTH & HOUSING	500		5200			6160600			Personal Payment	142565
SOCIAL CASE HEATH'S HOUSING 100 HOUSING SANAGEMENT (GF) 5150 Local Welfare Prow Charing and Demetts Supplies 61200 712,2015 5100657056 487.88 Revenue ARGOS 1TD 134666 100		500	ADULT SOCIAL CARE			Direct Payments for clients incl P.Budgets					
SUSTAMBLE COMMUNITIES 600 CHEF ASSTS OFFICER 7600 Allersy Compley Cleaning and Domestic Supplies 6122100 71,12,2015 \$100567956 647,03 Revenue CONCLACRE HEALTH & HOUSING		500	ADULT SOCIAL CARE		Phys Dis - Packages						
SOLICA (ARE HEALTH & HOUSING) SOL HOUSING MANAGEMENT (GF) S150 Local Welfare Prov Other Pyments 615000 17.12.2015 \$100057303 3,000 Revenue AROS ITO 105180 SUSTAMABIE COMMUNITIES 600 DIRECTOR OF CHILDER'S SERVICES 400 Captal - Children Repair Affertions and Maintenance of Buildings 612100 17.12.2015 \$100057312 5,000 Captal Children 125387 105180 17.12.2015 \$100057312 5,000 Captal Children 125387 105180 105180 17.12.2015 \$100057313 5,000 Captal Children 125387 105180 1051		500									
SUSTAMBLE COMMUNITIES 600 DIRECTRO (OF CHILDREN'S SERVICES 4000 DIRECTRO (OF SUSTAMBLE COMMICTORS 4000 Capital - Comm Servs Capital Expenditure \$106 614432 17.12.2015 \$100057273 2,500.00 Capital ARRIVA THE SHRES LTD 107563 10.5576					Local Welfare Prov						
SUSTAMABLE COMMUNITIES 600 DIRECTION OF SUSTAMAMBE COMMICONS SERV 5200 Capital - Comm Serva Capital Expenditure 5106 6144225 17.12.2015 5100567213 2,625.00 Capital ARRIVAT SHRIEST LTD 107563 SUSTAMABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Service Transp-Feet Agency Staff 6110000 17.12.2015 5100567217 3,565.25 Revenue Payment to contractor 115576 SUSTAMABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Service Transp-Feet Agency Staff 6110000 17.12.2015 5100567217 3,765.62 Revenue Payment to contractor 115576 SUSTAMABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Service Transp-Feet Agency Staff 6110000 17.12.2015 5100567219 3,417.00 Revenue Payment to contractor 115576 SUSTAMABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Service Transp-Feet Agency Staff 6110000 17.12.2015 5100567219 3,417.00 Revenue Payment to contractor 115576 SUSTAMABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Service Transp-Feet Agency Staff 6110000 17.12.2015 5100567221 3,615.70 Revenue Payment to contractor 115576 SUSTAMABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Service Transp-Feet Agency Staff 6110000 17.12.2015 5100567221 1,705.70 Revenue Payment to contractor 115576 SUSTAMABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Service Transp-Feet Agency Staff 6110000 17.12.2015 5100567222 1,705.70 Revenue Payment to contractor 115576 SUSTAMABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Service Transp-Feet Agency Staff 6110000 17.12.2015 5100567222 1,705.70 Revenue Payment to contractor 115576 SUSTAMABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Service Transp-Feet Agency Staff 6110000 17.12.2015 5100056722 1,705.70 Revenue Payment to contractor 15576 SUSTAMABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 SERVICE TRANSPORTATION 6400 SERVICE TRANSPORTATION 6400 SER	SUSTAINABLE COMMUNITIES	600			European Projects	Private Contractors				BEDFORD BOROUGH COUNCIL	
SUSTANABLE COMMUNITIES 600 DIRECTIOR OF SUSTAINABLE COMM (COM SERV) 620 Capital - Comm Servic Capital - Capital - Capital - Capital - Comm Servic Capital - Ca						Repairs Alterations and Maintenance of Buildings					
SUSTANABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Service Transp-Piect Agency Staff 611000 17.12.2015 \$100057218 7.35.50 Revenue Payment to contractor 15576						Capital Expenditure S106					
SUSTANABLE COMMUNITIES 600 HIGHWAST TRANSPORTATION 6400 Service Transp-Fleet Agency Staff 6110000 1712.2015 5100557218 2.78-5.00 Revenue Payment to contractor 115576 SUSTANABLE COMMUNITIES 600 HIGHWAST TRANSPORTATION 6400 Service Transp-Fleet Agency Staff 6110000 1712.2015 5100557220 2.757.57 Revenue Payment to contractor 115576 SUSTANABLE COMMUNITIES 600 HIGHWAST TRANSPORTATION 6400 Service Transp-Fleet Agency Staff 6110000 1712.2015 5100557221 713.885.00 Revenue Payment to contractor 115576 SUSTANABLE COMMUNITIES 600 HIGHWAST TRANSPORTATION 6400 Service Transp-Fleet Agency Staff 6110000 1712.2015 5100557222 701.25 Revenue Payment to contractor 115576 SUSTANABLE COMMUNITIES 600 HIGHWAST TRANSPORTATION 6400 Service Transp-Fleet Agency Staff 6110000 1712.2015 5100557222 701.25 Revenue Payment to contractor 115576 SUSTANABLE COMMUNITIES 600 HIGHWAST TRANSPORTATION 6400 Service Transp-Fleet Agency Staff 6110000 1712.2015 5100557222 701.25 Revenue Payment to contractor 115576 SUSTANABLE COMMUNITIES 600 HIGHWAST TRANSPORTATION 6400 Service Transp-Fleet Agency Staff 6110000 1712.2015 510055722 701.25 Revenue Payment to contractor 115576 SUSTANABLE COMMUNITIES 600 HIGHWAST TRANSPORTATION 6400 Service Transp-Fleet Agency Staff 6110000 1712.2015 510055722 701.25 Revenue Payment to contractor 115576 Revenue Payment to cont											
SUSTANABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Service Transp-Fleet Agency Staff 6110000 17.12.2015 5100557219 3.417.00 Revenue Payment to contractor 155576						Agency Staff					
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SUSTANABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Service Transp-Fleet Agency Staff 6110000 17.12.2015 100557222 70.25 Revenue Payment to contractor 11575	SUSTAINABLE COMMUNITIES		HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet		6110000	17.12.2015 5100657220		Payment to contractor	115576
SUSTANABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Service Transp-Fleet Agency Staff 6110000 17.12.2015 51006597224 1,238.578 Revenue Payment to contractor 115576											
SUSTANABLE COMMUNITIES 600 HIGHWAYS TRAKSPORTATION 6400 SEN Transport Transport Contracts 6151520 1.12.2015 5100657232 1.079.50 Revenue Payment to contractor 12525											
SUSTANABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 SEN Transport Transport Contracts 6151520 17.12.2015 51006597320 37.16 Revenue Payment to contractor 128212 SUSTANABLE COMMUNITIES 600 DIRECTOR OF CHILDREN'S SERVICES 400 Capital - Children Repairs Alterations and Maintenance of Buildings 6121000 17.12.2015 51006597321 37.16 Revenue Payment to contractor 128212 37.16 Revenue											
SUSTANABLE COMMUNITIES GO											
MPROVEMENT CORPORATS SERVICES 150 PAYROLL (CONTROL 7950 Nursery Voucher's Schm Childram 6160930 17.12.2015 100057329 21,47.9 Revenue CHIDREN'S SERVICES 40.0 CHIDREN'S SERVICES OPERATIONS 41.0 F5 Dunatable Professional Services - Other 6141040 17.12.2015 100057324 612.2 Revenue PRIME PRODUCTION LTD 137458 20.0 Line Wars Transport Contracts 6151520 17.12.2015 100057324 612.2 Revenue PRIME PRODUCTION LTD 137458 20.0 Line Wars Transport Contracts 6151520 17.12.2015 100057325 1.66.0 Revenue Payment to contractor 10748 20.0 Line Wars Transport Contracts 6151520 17.12.2015 100057325 1.69.0 Revenue Payment to contractor 10749 20.0 Line Wars Transport Contracts 6151520 17.12.2015 100057325 1.69.0 Revenue Payment to contractor 10749 20.0 Line Wars Transport Contracts 6151520 17.12.2015 100057325 1.69.0 Revenue Payment to contractor 10749 20.0 Line Wars Transport Contracts 6151520 17.12.2015 100057325 20.0 Revenue Payment to contractor 10749 20.0 Revenue Payment to contractor 10.0 Reprime Variable Reprime Variable Repairs and Maintenance Cost 613000 17.12.2015 100057325 20.1 Revenue Payment to contractor 10.0 40.0 20	SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	17.12.2015 5100657232	371.60 Revenue	Payment to contractor	128618
CHILDERN'S SERVICES 400											
SUSTANABLE COMMUNITIES 600 HIGHWAYS TRAKSPORTATION 6400 Mainstram Schools Transport Contracts 615120 17.22 015 5100697520 1,680,00 Revenue Payment to contractor 10749		150									
SUSTANABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Mainstream Schools Transport Contracts 6151520 17.12.2015 5100657250 82.00 Revenue Payment to contractor 107449											
SUSTANABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Mainstram Schools Transport Contracts 6151520 17.12.2015 5100657350 82.0.00 Revenue Payment to contractor 10749											
SUSTANABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LISSUME 6800 Relief Staffing Lib Agency Xaff 6110000 17.12.2015 5100657252 32.40.0 Revenue Payment to contractor 103601											
SUSTANABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LESURE 6800 Community Safety Vehicle Repairs and Maintenance Costs 6130200 17.12.2015 5100657257 43.29 8 Revenue Payment to contractor 103640 SUSTANABLE COMMUNITIES 600 HIGHWART STRANSPORTATION 6400 Service Transp-Fleet Vehicle Repairs and Maintenance Costs 6130200 17.12.2015 5100657257 20.15 Revenue Payment to contractor 103640 SUSTANABLE COMMUNITIES 600 HIGHWART STRANSPORTATION 6400 Service Transp-Fleet Vehicle Repairs and Maintenance Costs 6130200 17.12.2015 5100657257 319.58 Revenue Payment to contractor 103640 SUSTANABLE COMMUNITIES 600 HIGHWART STRANSPORTATION 6400 Service Transp-Fleet Vehicle Repairs and Maintenance Costs 6130200 17.12.2015 5100657257 79.93 Revenue Payment to contractor 103640 SUSTANABLE COMMUNITIES 600 HIGHWART STRANSPORTATION 6400 Fleet - Edu Service Vehicle Repairs and Maintenance Costs 6130200 17.12.2015 5100657257 79.93 Revenue Payment to contractor 103640 SUSTANABLE COMMUNITIES		600					6110000	17.12.2015 5100657252			
SUSTANABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Service Transp-Reet Vehicle Repairs and Maintenance Costs 6130200 17.12.2015 S100697257 10.60 Revenue Payment to contractor 103640 SUSTANABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Service Transp-Reet Vehicle Repairs and Maintenance Costs 6130200 17.12.2015 S100697257 79.93 Revenue Payment to contractor 103640 SUSTANABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Fiest - Edu Service Vehicle Repairs and Maintenance Costs 6130200 17.12.2015 S100697357 78.93 Revenue Payment to contractor 103640 SUSTANABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Fiest - Edu Service Vehicle Repairs and Maintenance Costs 6130200 17.12.2015 S100697357 94.50 Revenue Payment to contractor 103640 SUSTANABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Fiest - Edu Service Vehicle Repairs and Maintenance Costs 6130200 17.12.2015 S100697357 94.50 Revenue Payment to contractor 103640 SUSTANABLE COMMUNITIES 600 <	SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	Vehicle Repairs and Maintenance Costs	6130200	17.12.2015 5100657257	432.95 Revenue	Payment to contractor	103640
SUSTAINABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Sence Transp-Fleet Vehicle Repairs and Maintenance Costs 6130200 17.12.2015 5.100657257 39.15.8 Revenue Payment to contractor 103640 SUSTAINABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Fleet - Edu Service Vehicle Repairs and Maintenance Costs 6130200 17.12.2015 5.100657257 18.13 Revenue Payment to contractor 103640 SUSTAINABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Fleet - Edu Service Vehicle Repairs and Maintenance Costs 6130200 17.12.2015 5.100657257 18.13 Revenue Payment to contractor 103640 SUSTAINABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Fleet - Edu Service Vehicle Repairs and Maintenance Costs 6130200 17.12.2015 5.100657257 94.60 Revenue Payment to contractor 103640 SUSTAINABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Fleet - Edu Service Vehicle Repairs and Maintenance Costs 6130200 17.12.2015 5.100657257 94.60 Revenue Payment to contractor 103640		600		6400							
SUSTANABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Service Transp-Feet Vehicle Repairs and Maintenance Costs 6130200 17.12.2015 5.100567257 79.9.98 Revenue Payment to contractor 103640 SUSTANABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Feet - Edu Service Vehicle Repairs and Maintenance Costs 6130200 17.12.2015 5.100567257 181.31 Revenue Payment to contractor SUSTANABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Feet - Edu Service Vehicle Repairs and Maintenance Costs 6130200 17.12.2015 5.100567257 94.60 Revenue Payment to contractor 103640 SUSTANABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Service Vehicle Repairs and Maintenance Costs 6130200 17.12.2015 5.100567257 94.60 Revenue Payment to contractor 103640		600			Service Transp-Fleet						
SUSTAINABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Fleet - Edu Service Vehicle Repairs and Maintenance Costs 6130200 17.12.2015 5100657257 183.19 Revenue Payment to contractor 103640 SUSTAINABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Fleet - Edu Service Vehicle Repairs and Maintenance Costs 6130200 17.12.2015 5100657257 94.60 Revenue Payment to contractor 103640 SUSTAINABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Service Transp-Fleet Vehicle Repairs and Maintenance Costs 6130200 17.12.2015 5100657257 67.25 Revenue Payment to contractor 103640											
SUSTANABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Fleet - Edu Service Vehicle Repairs and Maintenance Costs 6130200 17.12.2015 S10057257 94.60 Revenue Payment to contractor 103640 SUSTANABLES 600 HIGHWAYS TRANSPORTATION 6400 Service Transp-Fleet Vehicle Repairs and Maintenance Costs 6130200 17.12.2015 S10057257 67.52 Revenue Payment to contractor 103640											
SUSTAINABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Service Transp-Fleet Vehicle Repairs and Maintenance Costs 6130200 17.12.2015 5100657257 675.25 Revenue Payment to contractor 103640	SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Repairs and Maintenance Costs	6130200	17.12.2015 5100657257	94.60 Revenue	Payment to contractor	103640
SUSTAINABLE COMMUNITIES 600 HIGHWAYS TRANSPORTATION 6400 Fleet - Edu Service Vehicle Repairs and Maintenance Costs 6130200 17.12.2015 5100657257 145.90 Revenue Payment to contractor 103640		600				Vehicle Repairs and Maintenance Costs					
	SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Repairs and Maintenance Costs	6130200	17.12.2015 5100657257	145.90 Revenue	Payment to contractor	103640

SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure \$106	6144325	17.12.2015 5100657258	6,800.00 Capital	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure \$106	6144325	17.12.2015 5100657258	5,124.00 Capital	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	17.12.2015 5100657259	2,864.50 Revenue	Payment to contractor	115576
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	17.12.2015 5100657260	6,960.00 Capital	JACKSON ENVIRONMENTAL LTD	143032
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Financial Inclusion	Training	6116200	17.12.2015 5100657285	9,750.00 Revenue	CONSULTCIH LTD	143105
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	17.12.2015 5100657298	1,239.16 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	17.12.2015 5100657299	1,256.13 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	17.12.2015 5100657300	2,220.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OPPD CM North Salari OT Team	Agency Staff Agency Staff	6110000 6110000	17.12.2015 5100657303 17.12.2015 5100657304	1,277.63 Revenue 963.80 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.12.2015 5100657316	350.00 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.12.2015 5100657317	405.16 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.12.2015 5100657318	325.50 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.12.2015 5100657319	350.00 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.12.2015 5100657322	350.00 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.12.2015 5100657323	405.16 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.12.2015 5100657329	358.56 Revenue	PERSONAL PAYMENT	142004
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Saxon Pool	Grounds Maintenance Costs	6122300	17.12.2015 5100657436	(1,500.00) Revenue	Payment to contractor	105231
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Book Fund	Furniture Equipment and Materials	6140000 6140000	22.12.2015 1900348739 22.12.2015 1900348740	713.00 Revenue 389.00 Revenue	OAKHILL PUBLISHING	118197 118197
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Book Fund Book Fund	Furniture Equipment and Materials	6140000	22.12.2015 1900348740 22.12.2015 1900350342	389.00 Revenue 310.89 Revenue	OAKHILL PUBLISHING ASKEWS LIBRARY SERVICES LTD	118197
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund Book Fund	Furniture Equipment and Materials	6140000	22.12.2015 1900350342 22.12.2015 1900350347	520.47 Revenue	ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000	22.12.2015 1900350347	495.23 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	22 12 2015 1900350349	307.94 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	22.12.2015 1900350350	294.24 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	22.12.2015 1900350351	350.15 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	22.12.2015 1900350352	406.68 Revenue	BERTRAM TRADING LTD	107932
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	22.12.2015 1900350353	730.80 Revenue	BERTRAM TRADING LTD	107932
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	22.12.2015 1900350355	381.57 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	22.12.2015 1900350356	364.73 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	22.12.2015 1900350357	378.56 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Book Fund Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 6140000	22.12.2015 1900350358 22.12.2015 1900350359	406.92 Revenue 396.57 Revenue	ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD	103588 103588
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000	22.12.2015 1900350359 22.12.2015 1900350366	396.57 Revenue 315.01 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	22.12.2015 1900350300	407.91 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	22.12.2015 1900350374	359.64 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	22.12.2015 1900350380	3,030.60 Revenue	W F HOWES LTD	102972
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	22.12.2015 1900350382	533.54 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	22.12.2015 1900350386	397.80 Revenue	MAYURA NEWS AGENT LTD	103056
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	22.12.2015 1900350387	644.83 Revenue	DLT MEDIA (UK) LTD	134339
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	22.12.2015 1900350388	329.47 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	22.12.2015 1900350390	1,052.04 Revenue	ULVERSCROFT LARGE PRINT BKSLTD	106916
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Care Home Placements Residential Contributions	6151210 4191005	22.12.2015 1900350563 22.12.2015 1900350564	9,637.30 Revenue (4,347.77) Revenue	GREENSLEEVES HOMES TRUST GREENSLEEVES HOMES TRUST	100460 100460
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Respite Care	4191005 6151270	22.12.2015 1900350564 22.12.2015 1900350565	(4,347.77) Kevenue 1.204.66 Revenue	GREENSLEEVES HOMES TRUST	100460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	22.12.2015 1900350566	401.55 Revenue	GREENSLEEVES HOMES TRUST	100460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	22.12.2015 1900350567	(401.55) Revenue	GREENSLEEVES HOMES TRUST	100460
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	22.12.2015 1900351423	2,360.91 Revenue	MARIA MALLABAND CARE GROUP	116959
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	22.12.2015 1900351424	544.00 Revenue	MARIA MALLABAND CARE GROUP	116959
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	22.12.2015 1900351425	(892.94) Revenue	MARIA MALLABAND CARE GROUP	116959
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	22.12.2015 1900351426	1,944.28 Revenue	MARIA MALLABAND CARE GROUP	116959
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	22.12.2015 1900351427	448.00 Revenue	MARIA MALLABAND CARE GROUP	116959
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	22.12.2015 1900351428	(735.36) Revenue	MARIA MALLABAND CARE GROUP	116959
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	22.12.2015 1900351429	1,944.28 Revenue	MARIA MALLABAND CARE GROUP	116959
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	22.12.2015 1900351430	(566.84) Revenue	MARIA MALLABAND CARE GROUP	116959
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Ampthil	Nursing Home Payments	6151205 6151205	22.12.2015 1900351475 22.12.2015 1900351476	2,251.34 Revenue 576.00 Revenue	OAKWOOD NURSING HOME OAKWOOD NURSING HOME	123970 123970
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Residential Contributions	4191005	22.12.2015 1900351476	(926.43) Revenue	OAKWOOD NURSING HOME	123970
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205	22.12.2015 1900351887	15,448.11 Revenue	OAKLEY LODGE CARE HOME (N)	141855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205	22.12.2015 1900351888	5,027.28 Revenue	OAKLEY LODGE CARE HOME (N)	141855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205	22.12.2015 1900351889	448.00 Revenue	OAKLEY LODGE CARE HOME (N)	141855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205	22.12.2015 1900351890	3,049.24 Revenue	OAKLEY LODGE CARE HOME (N)	141855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	22.12.2015 1900351949	23,140.13 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	22.12.2015 1900351950	(856.26) Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	22.12.2015 1900351951	20,490.96 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	22.12.2015 1900351952 22.12.2015 1900351953	20,592.06 Revenue (1.677.99) Revenue	COMMUNITY CARE SOLUTIONS LTD	100381 100381
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	22.12.2015 1900351953 22.12.2015 1900351954	(1,677.99) Kevenue 15.594.38 Revenue	COMMUNITY CARE SOLUTIONS LTD PROSPECTS	100381
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions	4191005	22.12.2015 1900351954 22.12.2015 1900351955	15,594.38 Revenue (988.39) Revenue	PROSPECTS PROSPECTS	100961
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	22.12.2015 1900351956	11.624.74 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	22.12.2015 1900351957	16,478.95 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	22.12.2015 1900351958	16,562.74 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	22.12.2015 1900351959	(988.39) Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	22.12.2015 1900351960	16,483.99 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	22.12.2015 1900351961	(1,036.91) Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 4191005	22.12.2015 1900351962 22.12.2015 1900351963	15,629.27 Revenue (1.230.41) Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	22.12.2015 1900351963 22.12.2015 1900351964	(1,230.41) Kevenue 15.111.43 Revenue	MACINTYRE CARE MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	22.12.2015 1900331904	(988 39) Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	22 12 2015 1900351966	15 111 43 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	22.12.2015 1900351967	(1.230.41) Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	22.12.2015 1900351968	15,078.75 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	22.12.2015 1900351969	(1,230.41) Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	22.12.2015 1900351970	13,194.86 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	22.12.2015 1900351971	(1,142.57) Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	22.12.2015 1900351972	11,632.48 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	22.12.2015 1900351973	(1,230.41) Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements	6151210 6151210	22.12.2015 1900351974 22.12.2015 1900351975	10,086.94 Revenue 5.689.15 Revenue	BUTACARE LTD BUTACARE LTD	142089 142089
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Home Care	6151210 6151225	22.12.2015 1900351975 22.12.2015 2100060760	5,689.15 Revenue 336.00 Revenue	BUTACARE LTD PURPLE PROFESSIONAL SERVICES L	142089 106685
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care Home Care	6151225	22.12.2015 2100060760 22.12.2015 2100061258	572.70 Revenue	MIND BLMK	102232
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	22.12.2015 2100061236	402.00 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	22.12.2015 2100061298	1,789.50 Revenue	EPL CARS	115576
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	22.12.2015 2100061696	905.00 Revenue	LETS-GO SUPPORTED HOLIDAYS	140333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	22.12.2015 2100061707	980.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.12.2015 2100061708	476.20 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.12.2015 2100061711	813.40 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 6151225	22.12.2015 2100061713 22.12.2015 2100061717	991.72 Revenue 273.40 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125 101125
SOCIAL CARE HEALTH & HOUSING	500	ADULI SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.12.2015 21000b1/17	2/3.40 Kevenue	NELPERS HOMECAKE LID	101125

SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.12.2015 2100061718	526.80 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.12.2015 2100061719	684.80 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.12.2015 2100061720	354.67 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	22.12.2015 2100061721	391.15 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.12.2015 2100061722	814.35 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.12.2015 2100061723	416.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.12.2015 2100061724	419.74 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	22.12.2015 2100061727	656.40 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.12.2015 2100061728	894.94 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.12.2015 2100061729	720.60 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.12.2015 2100061730	709.10 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.12.2015 2100061731	1,217.85 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.12.2015 2100061732	280.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.12.2015 2100061735	477.80 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.12.2015 2100061736	280.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.12.2015 2100061737	280.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.12.2015 2100061741	595.10 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	22.12.2015 2100061743 22.12.2015 2100061744	280.00 Revenue 500.65 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125 101125
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.12.2015 2100061747	721.20 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.12.2015 2100061747	496.30 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.12.2015 2100061750	890.95 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	22.12.2015 2100061751	563.98 Revenue	MENCAP	101123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.12.2015 2100061754	4,511.47 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.12.2015 2100061754	589.36 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	22.12.2015 2100061755	738.67 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	22.12.2015 2100061755	579.58 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	22.12.2015 2100061755	766.23 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	22.12.2015 2100061756	254.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	22.12.2015 2100061757	679.20 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.12.2015 2100061759	1,318.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.12.2015 2100061759	177.05 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.12.2015 2100061759	958.91 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.12.2015 2100061759	738.88 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	22.12.2015 2100061760	168.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	22.12.2015 2100061760	3,678.92 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Transport & Meals (Social Services Care)	6151265	22.12.2015 2100061761	225.00 Revenue	1ST CARS	103230
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Transport & Meals (Social Services Care)	6151265	22.12.2015 2100061762	275.00 Revenue	1ST CARS	103230
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.12.2015 2100061780	2,000.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	22.12.2015 2100061781	495.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225 6151225	22.12.2015 2100061783 22.12.2015 2100061786	317.25 Revenue 552.78 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care Home Care	6151225 6151225	22.12.2015 2100061786 22.12.2015 2100061787	552.78 Revenue 605.43 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care	6151225	22.12.2015 2100061787	700.19 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	22.12.2015 2100061789	596.78 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.12.2015 2100061790	292.36 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.12.2015 2100061792	278.88 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.12.2015 2100061793	259.60 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.12.2015 2100061796	624.24 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.12.2015 2100061797	375.39 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.12.2015 2100061798	2,056.10 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.12.2015 2100061800	421.75 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.12.2015 2100061801	373.24 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.12.2015 2100061804	293.56 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.12.2015 2100061805	1,656.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.12.2015 2100061806	1,879.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.12.2015 2100061807	527.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.12.2015 2100061808	273.90 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	22.12.2015 2100061811	564.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.12.2015 2100061814	467.60 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	22.12.2015 2100061815	654.50 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.12.2015 2100061817	433.44 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.12.2015 2100061818	545.41 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Home Care	6151225	22.12.2015 2100061819	329.04 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.12.2015 2100061820	527.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.12.2015 2100061821	746.48 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Phys Dis - Packages	Home Care Home Care	6151225 6151225	22.12.2015 2100061822 22.12.2015 2100061823	903.19 Revenue 305.50 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Home Care	6151225	22.12.2015 2100061823	396.63 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.12.2015 2100061825	265.73 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.12.2015 2100061826	491.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	22.12.2015 2100061827	537.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	22.12.2015 2100061828	306.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	22.12.2015 2100061829	256.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	22.12.2015 2100061832	772.52 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	22.12.2015 2100061833	274.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	22.12.2015 2100061835	904.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	22.12.2015 2100061836	1,146.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	22.12.2015 2100061837	687.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	22.12.2015 2100061838	443.71 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	22.12.2015 2100061838	275.41 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	22.12.2015 2100061840	1,502.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	22.12.2015 2100061841	1,409.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	22.12.2015 2100061842	277.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	22.12.2015 2100061843	112.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225	22.12.2015 2100061843	691.64 Revenue	ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care Home Care	6151225 6151225	22.12.2015 2100061844 22.12.2015 2100061848	505.52 Revenue 484.16 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care Home Care	6151225 6151225	22.12.2015 2100061848 22.12.2015 2100061849	484.16 Revenue 943.40 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care Home Care	6151225 6151225	22.12.2015 2100061849 22.12.2015 2100061850	943.40 Revenue 558.92 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225	22.12.2015 2100061850 22.12.2015 2100061851	459.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	22.12.2015 2100061851	445.00 Revenue	ALUED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	22.12.2015 2100061853	971.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	22.12.2015 2100061854	165.38 Revenue	ALUED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	22.12.2015 2100061854	94.50 Revenue	ALUED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	22.12.2015 2100061855	491.28 Revenue	ALUED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	22.12.2015 2100061856	331.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	22.12.2015 2100061857	1,374.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	22.12.2015 2100061858	530.44 Revenue	ALLIED HEALTHCARE	110612

SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care Home Care	6151225 6151225	22.12.2015 2100061859 22.12.2015 2100061860	779.64 Revenue 576.72 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People LB Phys Dis - Packages	Home Care Home Care	6151225	22.12.2015 2100061860 22.12.2015 2100061861	576.72 Revenue 677.65 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Home Care	6151225	22.12.2015 2100061861	268.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Home Care	6151225	22.12.2015 2100061861	150.59 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	22.12.2015 2100061862	1,446.50 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	22.12.2015 2100061864	40.71 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	22.12.2015 2100061864	1,297.22 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	22.12.2015 2100061865	546.19 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	22.12.2015 2100061866	2,629.80 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	22.12.2015 2100061867	300.37 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	22.12.2015 2100061867	6,147.63 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.12.2015 2100061868	1,007.33 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.12.2015 2100061868	4,185.44 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.12.2015 2100061868	1,763.07 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.12.2015 2100061869	1,514.74 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.12.2015 2100061869	410.75 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.12.2015 2100061870	2,011.59 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.12.2015 2100061871	4,623.45 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.12.2015 2100061871	823.90 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.12.2015 2100061871	268.83 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	22.12.2015 2100061872	1,277.26 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	22.12.2015 2100061872	3,145.07 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	22.12.2015 2100061873	796.80 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spenslev Road	Supported Living	6151215	22.12.2015 2100061874	2.432.79 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	22.12.2015 2100061874	1.983.09 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	22.12.2015 2100061874	875.38 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	22.12.2015 2100061875	3.608.11 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	22.12.2015 2100061875	557.80 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	22 12 2015 2100061876	435.77 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.12.2015 2100061877	1.115.96 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.12.2015 2100061877	6.709.68 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.12.2015 2100061878	1.278.75 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living Supported Living	6151215	22.12.2015 2100061878	6.713.45 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living Supported Living	6151215	22.12.2015 2100061879	1.286.41 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		6151215	22.12.2015 2100061879	428.80 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.12.2015 2100061879	3,133.68 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215	22.12.2015 2100061879	11,111.12 Revenue	MACINTYRE CARE	110672
					Supported Living					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	22.12.2015 2100061881	560.61 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	22.12.2015 2100061881	2,935.57 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.12.2015 2100061882	4,679.76 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Supported Living	6151215	22.12.2015 2100061883	6,502.56 Revenue	INDEPENDENCE HOMES LTD	114985
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	22.12.2015 2100061885	2,268.00 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	22.12.2015 2100061886	999.00 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	22.12.2015 2100061887	999.00 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	22.12.2015 2100061888	999.00 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	22.12.2015 2100061889	(362.75) Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	22.12.2015 2100061889	943.15 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	22.12.2015 2100061890	1,558.08 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	22.12.2015 2100061891	1,773.40 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	22.12.2015 2100061893	450.00 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	22.12.2015 2100061893	2,091.80 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	22.12.2015 2100061894	779.04 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	22.12.2015 2100061895	1,048.80 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	22.12.2015 2100061896	217.65 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.12.2015 2100061900	138.03 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.12.2015 2100061900	497.24 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.12.2015 2100061900	4,181.95 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	22.12.2015 2100061901	1,801.38 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	22.12.2015 2100061901	102.59 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	22.12.2015 2100061901	375.55 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.12.2015 2100061902	341.76 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.12.2015 2100061905	944.58 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.12.2015 2100061906	270.26 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.12.2015 2100061908	1,190.55 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	22.12.2015 2100061909	712.65 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.12.2015 2100061912	1,105.13 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.12.2015 2100061912	1,105.13 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	22.12.2015 2100061913	2.508.01 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.12.2015 2100061914	859.75 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.12.2015 2100061915	439.57 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.12.2015 2100061916	863.22 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.12.2015 2100061917	684.30 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.12.2015 2100061918	2.470.76 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.12.2015 2100061919	588.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.12.2015 2100061920	837.20 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.12.2015 2100061921	582.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.12.2015 2100061922	848.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.12.2015 2100061922	385.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.12.2015 2100001923	285.50 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.12.2015 2100061926	520.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care Home Care	6151225	22.12.2015 2100061926 22.12.2015 2100061927	520.80 Revenue 482.80 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care Home Care	6151225	22.12.2015 2100061927	482.80 Revenue 275.24 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care Home Care	6151225	22.12.2015 2100061928 22.12.2015 2100061928	275.24 Revenue 508.36 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care Home Care	6151225	22.12.2015 2100061928 22.12.2015 2100061929	392.00 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	22.12.2015 2100061929 22.12.2015 2100061930	392.00 Revenue 1,173.20 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839 133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.12.2015 2100061931	353.60 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.12.2015 2100061932	716.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.12.2015 2100061933	756.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.12.2015 2100061934	2,282.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.12.2015 2100061935	848.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.12.2015 2100061936	392.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.12.2015 2100061937	525.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.12.2015 2100061938	1,075.30 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.12.2015 2100061939	417.67 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.12.2015 2100061939	211.23 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.12.2015 2100061940	456.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.12.2015 2100061941	659.30 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	22.12.2015 2100061942	650.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406

SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	22.12.2015 2100061943	1,368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	22.12.2015 2100061944	845.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	22.12.2015 2100061944	38.10 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	22.12.2015 2100061944	354.90 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.12.2015 2100061945	655.60 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22 12 2015 2100061946	360.00 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22 12 2015 2100061947	2 319 36 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.12.2015 2100061948	273.60 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.12.2015 2100061949	837.60 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amptriii Older People Dunst	Home Care	6151225	22.12.2015 2100061949 22.12.2015 2100061950	680.60 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.12.2015 2100061951	1,255.80 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.12.2015 2100061952	787.48 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.12.2015 2100061953	1,983.40 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.12.2015 2100061955	438.60 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.12.2015 2100061957	1,891.62 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.12.2015 2100061958	712.20 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.12.2015 2100061959	693.12 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.12.2015 2100061959	286.00 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200			6151225	22.12.2015 2100061960 22.12.2015 2100061961	1.094.40 Revenue	A CARING COMPANY LTD	138147
	500			Older People Ampthil	Home Care					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.12.2015 2100061962	433.10 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.12.2015 2100061963	1,045.60 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	22.12.2015 2100061964	7,155.73 Revenue	CONDOVER COLLEGE LTD	138148
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	22.12.2015 2100061965	7,155.73 Revenue	CONDOVER COLLEGE LTD	138148
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	22.12.2015 2100061968	374.40 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.12.2015 2100061969	316.69 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.12.2015 2100061969	2,049.63 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.12.2015 2100061970	1,315.35 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.12.2015 2100061970	1,345.47 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.12.2015 2100061970	261.24 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.12.2015 2100061971	1,097.25 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.12.2015 2100061971	1,999.83 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.12.2015 2100061972	986.00 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	22.12.2015 2100061973	990.08 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.12.2015 2100061974	483.46 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22 12 2015 2100061976	506.98 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.12.2015 2100061977	509.00 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	22.12.2015 2100061977	254.42 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151225	22.12.2015 2100061978	569.34 Revenue	DOMRISS CARE LTD	139300
				Older People Biggles	Home Care					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.12.2015 2100061980	332.22 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	22.12.2015 2100061981	1,966.50 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.12.2015 2100061982	2,110.00 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	22.12.2015 2100061985	3.468.76 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	22.12.2015 2100061985	400.24 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.12.2015 2100061987	438.75 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.12.2015 2100061988	322.35 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Home Care	6151225	22.12.2015 2100061988	1.441.65 Revenue	FIRSTPOINT HOMECARE LTD	139816
	500			Phys Dis - Packages						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.12.2015 2100061990	910.88 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.12.2015 2100061991	456.32 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.12.2015 2100061991	209.66 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING										
	500	ADULT SOCIAL CARE	5200	Older People Riggles	Home Care	6151225	22 12 2015 2100061993	1.832.25 Revenue	FIRSTPOINT HOMECARE LTD	139816
	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	22.12.2015 2100061993	1,832.25 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	22.12.2015 2100061994	1,059.75 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Biggles	Home Care Home Care	6151225 6151225	22.12.2015 2100061994 22.12.2015 2100061995	1,059.75 Revenue 1,987.20 Revenue	FIRSTPOINT HOMECARE LTD FIRSTPOINT HOMECARE LTD	139816 139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	Phys Dis - Packages Older People Biggles Mental Health Team	Home Care Home Care Residential Care Home Placements	6151225 6151225 6151210	22.12.2015 2100061994 22.12.2015 2100061995 22.12.2015 2100061996	1,059.75 Revenue 1,987.20 Revenue 3,963.57 Revenue	FIRSTPOINT HOMECARE LTD FIRSTPOINT HOMECARE LTD BEDFORDSHIRE SUPPORTED HOUSING	139816 139816 140003
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200 5200	Phys Dis - Packages Older People Biggles Mental Health Team Learning Disab Pack	Home Care Home Care Residential Care Home Placements Day Care	6151225 6151225 6151210 6151230	22.12.2015 2100061994 22.12.2015 2100061995 22.12.2015 2100061996 22.12.2015 2100061997	1,059.75 Revenue 1,987.20 Revenue 3,963.57 Revenue 1,470.00 Revenue	FIRSTPOINT HOMECARE LTD FIRSTPOINT HOMECARE LTD BEDFORDSHIRE SUPPORTED HOUSING THE NEXT BEST PLACE LTD	139816 139816 140003 140285
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200	Phys Dis - Packages Older People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack	Home Care Home Care Residential Care Home Placements Day Care Home Care	6151225 6151225 6151210 6151230 6151225	22.12.2015 2100061994 22.12.2015 2100061995 22.12.2015 2100061996 22.12.2015 2100061997 22.12.2015 2100061998	1,059.75 Revenue 1,987.20 Revenue 3,963.57 Revenue 1,470.00 Revenue 1,260.00 Revenue	FIRSTPOINT HOMECARE LTD FIRSTPOINT HOMECARE LTD BEDFORDSHIRE SUPPORTED HOUSING THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD	139816 139816 140003 140285 140285
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200 5200	Phys Dis - Packages Older People Biggles Mental Health Team Learning Disab Pack	Home Care Home Care Residential Care Home Placements Day Care	6151225 6151225 6151210 6151230	22.12.2015 2100061994 22.12.2015 2100061995 22.12.2015 2100061996 22.12.2015 2100061997	1,059.75 Revenue 1,987.20 Revenue 3,963.57 Revenue 1,470.00 Revenue	FIRSTPOINT HOMECARE LTD FIRSTPOINT HOMECARE LTD BEDFORDSHIRE SUPPORTED HOUSING THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD REKINDLING LTD	139816 139816 140003 140285
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200	Phys Dis - Packages Older People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack	Home Care Home Care Residential Care Home Placements Day Care Home Care	6151225 6151225 6151210 6151230 6151225	22.12.2015 2100061994 22.12.2015 2100061995 22.12.2015 2100061996 22.12.2015 2100061997 22.12.2015 2100061998	1,059.75 Revenue 1,987.20 Revenue 3,963.57 Revenue 1,470.00 Revenue 1,260.00 Revenue	FIRSTPOINT HOMECARE LTD FIRSTPOINT HOMECARE LTD BEDFORDSHIRE SUPPORTED HOUSING THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD	139816 139816 140003 140285 140285
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Phys Dis - Packages Older People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack Substance Abuse Phys Dis - Packages	Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Home Care Residential Care Home Placements Home Care	6151225 6151225 6151210 6151230 6151225 6151210 6151225	22.12.2015 2100061994 22.12.2015 2100061995 22.12.2015 2100061996 22.12.2015 2100061997 22.12.2015 2100061997 22.12.2015 2100061999 22.12.2015 2100062000	1,059.75 Revenue 1,987.20 Revenue 3,963.57 Revenue 1,470.00 Revenue 1,260.00 Revenue 3,000.00 Revenue 1,483.35 Revenue	FIRSTPOINT HOMECARE LTD FIRSTPOINT HOMECARE LTD BEDFORDSHIRE SUPPORTED HOUSING THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD REKINDLING LTD	139816 139816 140003 140285 140285 141645 141696
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Phys Dis - Packages Older People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack Substance Abuse Phys Dis - Packages Older People Dunst	Home Care Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Home Care Home Care Home Care	6151225 6151225 6151210 6151230 6151225 6151210 6151225 6151225	22.12.2015 2100061994 22.12.2015 2100061995 22.12.2015 2100061996 22.12.2015 2100061997 22.12.2015 2100061998 22.12.2015 2100061999 22.12.2015 2100062000 22.12.2015 21000620002	1,059.75 Revenue 1,987.20 Revenue 3,963.57 Revenue 1,470.00 Revenue 1,260.00 Revenue 3,000.00 Revenue 1,483.35 Revenue 1,656.00 Revenue	FIRSTPOINT HOMECARE LTD FIRSTPOINT HOMECARE LTD BEDPORDSHIRE SUPPORTED HOUSING THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD REKINDLING LTD TEAM BRAIN INJURY SUPPORT TEOMFA LTD	139816 139816 140003 140285 140285 141645 141696 142233
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Phys Dis - Packages Older People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack Substance Abuse Phys Dis - Packages Older People Dunst Older People LB	Home Care Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Home Care Home Care Home Care Home Care	6151225 6151225 6151210 6151230 6151225 6151210 6151225 6151225 6151225	22.12.2015 2100061994 22.12.2015 2100061995 22.12.2015 2100061996 22.12.2015 2100061997 22.12.2015 2100061998 22.12.2015 2100061999 22.12.2015 2100062000 22.12.2015 2100062000 22.12.2015 2100062003	1,059.75 Revenue 1,987.20 Revenue 3,963.57 Revenue 1,470.00 Revenue 1,260.00 Revenue 1,000.00 Revenue 1,483.35 Revenue 1,656.00 Revenue 2,354.56 Revenue	FIRSTPOINT HOMECARE LTD FIRSTPOINT HOMECARE LTD BEDFORDSHIRE SUPPORTED HOUSING THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD REKINDUNG LTD TEAM BRAIN NUMPY SUPPORT TEOMFA LTD TEOMFA LTD	139816 139816 140003 140285 140285 141645 141696 142233 142233
SOCIAL CARE HEALTH & POUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Phys Dis - Packages Older People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack Substance Abuse Phys Dis - Packages Older People Dunst Older People LB Older People LB Older People LB	Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Home Care	6151225 6151225 6151210 6151230 6151225 6151210 6151225 6151225 6151225 6151225	22.12.2015 2100061994 22.12.2015 2100061995 22.12.2015 2100061996 22.12.2015 2100061998 22.12.2015 2100061998 22.12.2015 2100062000 22.12.2015 2100062000 22.12.2015 2100062002 22.12.2015 2100062002 22.12.2015 2100062003	1,059.75 Revenue 1,987.20 Revenue 3,963.57 Revenue 1,470.00 Revenue 1,260.00 Revenue 3,000.00 Revenue 4,833.5 Revenue 1,555.00 Revenue 2,354.56 Revenue 3,311.00 Revenue	FIRSTPOINT HOMECARE LTD FIRSTPOINT HOMECARE LTD BEDFORDSHIRE SUPPORTED HOUSING THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD TEAM BRAIN INJURY SUPPORT TEON'S LTD TEON'S LTD TEON'S LTD TEON'S LTD TEON'S LTD TEON'S LTD	139816 139816 140003 140285 140285 141645 141696 142233 142233 142233
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Phys Dis - Packages Older People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack Substance Abuse Phys Dis - Packages Older People Dunst Older People LB Older People B Older People B Learning Disab Pack	Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Home Care	6151225 6151225 6151210 6151230 6151225 6151210 6151225 6151225 6151225 6151225 6151225 6151225	22.12.2015 2100061994 22.12.2015 2100061995 22.12.2015 2100061997 22.12.2015 2100061997 22.12.2015 2100061998 22.12.2015 2100061998 22.12.2015 2100062000 22.12.2015 2100062002 22.12.2015 2100062003 22.12.2015 2100062004 22.12.2015 2100062004	1,059.75 Revenue 1,987.20 Revenue 3,963.57 Revenue 1,470.00 Revenue 1,260.00 Revenue 3,000.00 Revenue 1,483.35 Revenue 1,656.00 Revenue 2,354.56 Revenue 3,311.00 Revenue 587.92 Revenue	FIRSTONIT HOMECABE LTD FIRSTONIT HOMECABE LTD BEDGORDSHIRE SUPPORTED HOUSING THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD TEAM BRAIN INJURY SUPPORT TEOMFALTD TEOMFALTD TEOMFALTD TEOMFALTD TEOMFALTD TEOMFALTD	139816 139816 140003 140285 140285 141645 141696 142233 142233 142233
SOCIAL CARE HEALTH & POUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Phys Dis - Packages Older People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack Substance Abuse Phys Dis - Packages Older People Dunst Older People LB Older People LB Older People LB Older People Dunst Learning Disab Pack Older People Dunst	Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Home Care	6151225 6151225 6151210 6151230 6151225 6151210 6151225 6151225 6151225 6151225 6151225 6151225 6151225	22.12.2015 2100061994 22.12.2015 2100061995 22.12.2015 2100061996 22.12.2015 2100061997 22.12.2015 2100061999 22.12.2015 2100061999 22.12.2015 2100062000 22.12.2015 2100062000 22.12.2015 2100062000 22.12.2015 2100062000 22.12.2015 2100062000 22.12.2015 2100062000	1,059.75 Revenue 1,987.20 Revenue 3,983.57 Revenue 1,470.00 Revenue 1,260.00 Revenue 3,000.00 Revenue 1,083.58 Revenue 1,685.00 Revenue 2,354.56 Revenue 2,354.56 Revenue 1,177.28 Revenue 1,177.28 Revenue 1,177.28 Revenue	FIRSTONIT HOMECARE LTD FIRSTONIT HOMECARE LTD BEDFORDSHIRE SUPPORTED HOUSING THE NET BEST PLACE LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD TEAM BRAIN INJURY SUPPORT TEOMFALTD TEOMFALTD TEOMFALTD TEOMFALTD TEOMFALTD TEOMFALTD TEOMFALTD	139816 139816 140003 140285 140285 141645 141696 142233 142233 142233 142233
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Phys Dis - Packages Older People Biggles Mental Health Team Learning Disab Pack Learning Bisab Pack Substance Abuse Phys Dis - Packages Older People Dunst Older People B Older People Dunst Older People Ampthil	Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Home Care	6151225 6151225 6151210 6151230 6151225 6151210 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225	221.2015 2100061994 221.2025 2100061995 221.22015 2100061996 221.22015 2100061998 221.22015 2100061998 221.22015 2100061998 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000	1,059.75 Revenue 1,987.20 Revenue 3,963.57 Revenue 1,470.00 Revenue 1,260.00 Revenue 1,000.00 Revenue 1,683.55 Revenue 1,683.55 Revenue 1,556.00 Revenue 3,311.00 Revenue 1,573.28 Revenue 1,177.28 Revenue 1,777.28 Revenue	FIRSTONIT HOMECABE LTD FIRSTONIT HOMECABE LTD BEDGORDSHIRE SUPPORTED HOUSING THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD TREAM BRAIN INJURY SUPPORT TEOMRALTD	139816 139816 140003 140285 140285 141645 141696 142233 142233 142233 142233 142233
SOCIAL CARE HEALTH & POUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Phys Dis - Packages Older People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack Substance Abuse Phys Dis - Packages Older People Dunst Older People Dunst Learning Disab Pack Older People Dunst Learning Disab Pack Older People Dunst Learning Disab Pack Older People Ampthil Ind Foster Agency	Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Home Care	6151225 6151225 6151210 6151230 6151225 6151210 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225	22.1.2.005.2100061994 22.12.2.005.210061995 22.12.2.015.210061996 22.12.2.015.210061998 22.12.2.015.210061998 22.12.2.015.210066199 22.12.2.015.210066200 22.12.2.015.210062000 22.12.2.015.210062000 22.12.2.015.210062000 22.12.2.015.210062000 22.12.2.015.210062000 22.12.2.015.210062000	1,059.75 Revenue 1,987.20 Revenue 3,963.57 Revenue 1,470.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,656.00 Revenue 1,655.00 Revenue 2,354.56 Revenue 2,354.56 Revenue 587.92 Revenue 1,177.28 Revenue 2,707.92 Revenue 3,675.72 Revenue	FIRSTONIT HOMECARE LTD FIRSTONIT HOMECARE LTD BEDFORDSHIRE SUPPORTED HOUSING THE NET BEST PLACE LTD THE NET BEST PLACE LTD THE NEXT BEST PLACE LTD TEAM BRAIN INJURY SUPPORT TEOMFALTD	139816 139816 140003 140285 140285 141645 141696 142233 142233 142233 142233 142233 142233 142233 142233
SOCIAL CARE HEALTH & HOUSING COCIAL CARE HEALTH & HOUSING COCIAL CARE HEALTH & HOUSING CHUIDEN'S SERVICES CHUIDEN'S SERVICES	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Phys Dis - Packages Older People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack Substance Abuse Phys Dis - Packages Older People Dunst Older People Dunst Learning Disab Pack Older People Ampth Ind Foster Agency Ind Foster Agency Ind Foster Agency Ind Foster Agency	Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Home Care	6151225 6151225 6151210 6151230 6151225 6151210 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225	221.2015 2100061994 221.2015 2100061995 221.2015 2100061996 221.2015 2100061998 221.2015 2100061998 221.2015 2100061998 221.2015 2100062002 221.2015 2100062002 221.2015 2100062003 221.2015 2100062004 221.2015 2100062006 221.2015 2100062006 221.2015 2100062006 221.2015 2100062006 221.2015 2100062006 221.2015 2100062006	1,059.75 Revenue 1,987.20 Revenue 3,963.57 Revenue 1,470.00 Revenue 1,260.00 Revenue 1,050.00 Revenue 1,050.00 Revenue 1,656.00 Revenue 1,311.00 Revenue 3,311.00 Revenue 1,177.28 Revenue 1,177.28 Revenue 3,675.72 Revenue 3,675.72 Revenue	FIRSTONIT HOMECABE LTD FIRSTONIT HOMECABE LTD BEDGROBOSHIRS SUPPORTED HOUSING THE NETE BEST PLACE LTD THE NETE BEST PLACE LTD THE NETE BEST PLACE LTD TEAM BRAIN INJURY SUPPORT TEOMFA LTD	139816 139816 140003 140285 140285 141645 141696 142233 142233 142233 142233 142233 142233 142233 142233
SOCIAL CARE HEALTH & POUSING CHURPEN'S SERVICES CHURPEN'S SERVICES CHURPEN'S SERVICES	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE ADUIT SOCIAL	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Phys Dis - Packages Older People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack Substance Abuse Phys Dis - Packages Older People Dunst Older People Dunst Learning Disab Pack Older People Dunst Learning Disab Pack Older People Dunst Learning Disab Pack Older People Montal Learning Disab Pack Older People Ampthil Ind Foster Agency	Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Home Care H	6151225 6151225 6151210 6151230 6151220 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225	22.1.2.005.2100061994 22.12.2.005.210061995 22.12.2.015.210061996 22.12.2.015.210061998 22.12.2.015.210061998 22.12.2.015.210066199 22.12.2.015.210066200 22.12.2.015.210062000 22.12.2.015.210062000 22.12.2.015.210062000 22.12.2.015.210062000 22.12.2.015.210062000 22.12.2.015.210062000 22.12.2.015.210062000 22.12.2.015.210062000 22.12.2.015.210062000 22.12.2.015.2100620000 22.12.2.015.210062000000000000000000000000000000000	1,059.75 Revenue 1,987.20 Revenue 3,963.57 Revenue 1,470.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,656.00 Revenue 1,655.00 Revenue 2,354.56 Revenue 2,354.56 Revenue 587.92 Revenue 1,177.28 Revenue 2,707.92 Revenue 3,675.72 Revenue 3,675.72 Revenue 3,675.75 Revenue	FIRSTONIT HOMECARE LTD FIRSTONIT HOMECARE LTD BEDFORDSHIRE SUPPORTED HOUSING THE NET BEST PLACE LTD THE NET BEST PLACE LTD THE NEXT BEST PLACE LTD TEAM BRAIN INJURY SUPPORT TEOMFALTD FOSTERING OPTIONS LTD FOSTERING OPTIONS LTD FOSTERING OPTIONS LTD	139816 139816 140003 140285 140285 141645 141696 142233 142233 142233 142233 142233 142233 113929 113929
SOCIAL CARE HEALTH & HOUSING COCIAL CARE HEALTH & HOUSING COCIAL CARE HEALTH & HOUSING CHUIDEN'S SERVICES	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Phys Dis - Packages Older People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack Substance Abuse Phys Dis - Packages Older People Dunst Older People Dunst Learning Disab Pack Older People Dunst Learning Disab Pack Older People Monst Older People Monst Older People Monst Ind Foster Agency	Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Home Care Independent Foster Care (New)	6151225 6151225 6151210 6151230 6151225 6151210 6151225	221.2005.210061994 221.2005.210061995 221.22015.210061996 221.22015.210061998 221.22015.210061998 221.22015.2100661998 221.22015.2100662002 221.22015.2100662002 221.22015.2100662003 221.22015.2100662004 221.22015.2100662006 221.22015.2100662006 221.22015.2100662006 221.22015.2100662006 221.22015.2100662006 221.22015.2100662006 221.22015.2200068208 221.22015.2200068208 221.22015.220036880 221.22015.220036888 221.22015.2200368884 221.22015.2200368888	1,059.75 Revenue 1,987.20 Revenue 3,963.57 Revenue 1,470.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,656.00 Revenue 1,556.00 Revenue 2,354.56 Revenue 3,311.00 Revenue 1,177.28 Revenue 1,177.28 Revenue 3,675.72 Revenue 3,675.72 Revenue 3,6575.78 Revenue 3,6575.78 Revenue 3,6575.78 Revenue 3,6575.78 Revenue 3,6575.78 Revenue 3,6575.78 Revenue 3,658.85 Revenue	FIRSTONIT HOMECABE LTD FIRSTONIT HOMECABE LTD BEDGROSCHIER SUPPORTED HOUSING THE NET BEST PLACE LTD THE NET BEST PLACE LTD THE NET BEST PLACE LTD TEAM BRAIN HOURY SUPPORT TEOMFA LTD TEOMF	139816 139816 140003 140285 140285 141645 141696 142233 142233 142233 142233 142233 142233 113929 113929 113929 113929
SOCIAL CARE HEALTH & POUSING CHURPEN'S SERVICES CHURPEN'S SERVICES CHURPEN'S SERVICES	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Phys Dis - Packages Older People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack Substance Abuse Phys Dis - Packages Older People Dunst Older People Dunst Learning Disab Pack Older People Dunst Learning Disab Pack Older People Dunst Learning Disab Pack Older People Montal Learning Disab Pack Older People Ampthil Ind Foster Agency	Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Home Care H	6151225 6151225 6151210 6151230 6151220 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225	22.1.2.005.2100061994 22.1.2.005.210061995 22.1.2.005.210061996 22.1.2.005.210061998 22.1.2.005.210061998 22.1.2.005.210061998 22.1.2.005.2100606000 22.1.2.005.2100606000 22.1.2.005.2100606000 22.1.2.005.2100606000 22.1.2.005.2100606000 22.1.2.005.2100606000 22.1.2.005.2100606000 22.1.2.005.2100606000 22.1.2.005.2100606000 22.1.2.005.2100606000 22.1.2.005.21006060000 22.1.2.005.21006060000 22.1.2.005.210060600000000000000000000000000000000	1,059.75 Revenue 1,987.20 Revenue 3,963.57 Revenue 1,470.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,656.00 Revenue 1,655.00 Revenue 2,354.56 Revenue 2,354.56 Revenue 587.92 Revenue 1,177.28 Revenue 2,707.92 Revenue 3,675.72 Revenue 3,675.72 Revenue 3,675.75 Revenue	FIRSTONIT HOMECARE LTD FIRSTONIT HOMECARE LTD BEDFORDSHIRE SUPPORTED HOUSING THE NET BEST PLACE LTD THE NET BEST PLACE LTD THE NET BEST PLACE LTD TEAM BRAIN INJURY SUPPORT TEOMFA LTD FOSTERING OPTIONS LTD	139816 139816 139816 140003 140285 140285 141645 141696 142233 142233 142233 142233 142233 142233 113929 113929 113929 113929
SOCIAL CARE HEATTH & POUSING SOCIAL CARE HEATTH & HOUSING CHILDREN'S SERVICES	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Phys Dis - Packages Older People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack Substance Abuse Phys Dis - Packages Older People Dunst Older People Dunst Learning Disab Pack Older People Dunst Learning Disab Pack Older People Monst Older People Monst Older People Monst Ind Foster Agency	Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Home Care Independent Foster Care (New)	6151225 6151225 6151210 6151230 6151225 6151210 6151225	221.22015 2100061994 221.22015 2100061995 221.22015 2100061996 221.22015 2100061996 221.22015 2100061998 221.22015 2100061998 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000	1,059.75 Revenue 1,987.20 Revenue 3,963.57 Revenue 1,470.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,483.35 Revenue 1,483.35 Revenue 1,565.00 Revenue 2,354.56 Revenue 3,311.00 Revenue 3,311.00 Revenue 3,117.28 Revenue 3,117.28 Revenue 3,638.35 Revenue 3,638.35 Revenue 3,638.35 Revenue 3,638.35 Revenue 3,638.35 Revenue 1,259.00 Revenue	FIRSTONIT HOMECABE LTD FIRSTONIT HOMECABE LTD BEDGROSCHIER SUPPORTED HOUSING THE NET BEST PLACE LTD THE NET BEST PLACE LTD THE NET BEST PLACE LTD TEAM BRAIN HOURY SUPPORT TEOMFA LTD TEOMF	139816 139816 140003 140285 140285 141645 141696 142233 142233 142233 142233 142233 142233 113929 113929 113929 113929 113929
SOCIAL CARE HEALTH & POUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL	5200 5200 5200 5200 5200 5200 5200 5200	Phys Dis - Packages Older People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack Learning Disab Pack Substance Abuse Phys Dis - Packages Older People Dunst Older People Dunst Older People Dunst Learning Disab Pack Older People Dunst Learning Disab Pack Older People Montal Older People M	Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Home Care Independent Foster Care (New)	6151225 6151225 6151210 6151230 6151225	22.1.2.005.2100061994 22.1.2.005.210061995 22.1.2.005.210061996 22.1.2.005.210061998 22.1.2.005.210061998 22.1.2.005.210061998 22.1.2.005.2100606000 22.1.2.005.2100606000 22.1.2.005.2100606000 22.1.2.005.2100606000 22.1.2.005.2100606000 22.1.2.005.2100606000 22.1.2.005.2100606000 22.1.2.005.2100606000 22.1.2.005.2100606000 22.1.2.005.2100606000 22.1.2.005.21006060000 22.1.2.005.21006060000 22.1.2.005.210060600000000000000000000000000000000	1,059.75 Revenue 1,987.20 Revenue 3,963.57 Revenue 1,470.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,656.00 Revenue 1,656.00 Revenue 2,354.56 Revenue 2,354.56 Revenue 587.92 Revenue 1,177.28 Revenue 2,707.92 Revenue 3,675.72 Revenue 3,675.72 Revenue 3,638.95 Revenue 3,638.95 Revenue 3,638.95 Revenue 3,638.95 Revenue	FIRSTONIT HOMECARE LTD FIRSTONIT HOMECARE LTD BEDFORDSHIRE SUPPORTED HOUSING THE NET BEST PLACE LTD THE NET BEST PLACE LTD THE NET BEST PLACE LTD TEAM BRAIN INJURY SUPPORT TEOMFA LTD FOSTERING OPTIONS LTD	139816 139816 139816 140003 140285 140285 141645 141696 142233 142233 142233 142233 142233 142233 113929 113929 113929 113929
SOCIAL CARE HEATTH & POUSING SOCIAL CARE HEATTH & HOUSING CHILDREN'S SERVICES	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Phys Dis - Packages Older People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack Substance Abuse Phys Dis - Packages Older People Dunst Older People Dunst Older People Dunst Learning Disab Pack Older People Dunst Learning Disab Pack Older People Dunst Learning Disab Pack Older People Ampthil Ind Foster Agency Residential Care Hom Residential Care Hom Residential Care Hom	Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Home Care Independent Foster Care (New)	6151225 6151225 6151210 6151230 6151225	221.22015 2100061994 221.22015 2100061995 221.22015 2100061996 221.22015 2100061996 221.22015 2100061998 221.22015 2100061998 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000	1,059.75 Revenue 1,987.20 Revenue 3,963.57 Revenue 1,470.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,483.35 Revenue 1,483.35 Revenue 1,565.00 Revenue 2,354.56 Revenue 3,311.00 Revenue 3,311.00 Revenue 3,117.28 Revenue 3,117.28 Revenue 3,638.35 Revenue 3,638.35 Revenue 3,638.35 Revenue 3,638.35 Revenue 3,638.35 Revenue 1,259.00 Revenue	FIRSTONIT HOMECABE LTD FIRSTONIT HOMECABE LTD BEDFORDSHIRE SUPPORTED HOUSING THE NET BEST PLACE LTD THE NET BEST PLACE LTD THE NET BEST PLACE LTD TEXAM BRUIN HUURY SUPPORT TEXAM SHAIN HUURY SUPPORT TEXAM LTD FOSTERING OPTIONS LTD FOST	139816 139816 140003 140285 140285 141645 141696 142233 142233 142233 142233 142233 142233 113929 113929 113929 113929 113929
SOCIAL CARE HEALTH & POUSING CHILDREN'S SERVICES	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE ADUIT SOCIAL	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Phys Dis - Packages Older People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack Learning Disab Pack Substance Abuse Phys Dis - Packages Older People Dunst Older People Dunst Older People Dunst Learning Disab Pack Older People Ampthal Older People Ampthal Health Peop	Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Home Care Residential Care Home Placements Home Care Independent Foster Care (New) Residential Care Home Placements Residential Care Home Placements	6151225 6151225 6151210 6151230 6151225	22.1.2.005.100061994 22.1.2.005.100061995 22.1.2.005.100061996 22.1.2.005.100061997 22.1.2.005.100061998 22.1.2.005.100061998 22.1.2.005.100061999 22.1.2.005.100062000	1,059.75 Revenue 1,987.20 Revenue 3,963.57 Revenue 1,470.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,656.00 Revenue 1,655.00 Revenue 2,354.56 Revenue 2,354.56 Revenue 587.92 Revenue 2,707.92 Revenue 3,675.72 Revenue 3,675.72 Revenue 3,675.73 Revenue 3,638.95 Revenue 3,638.95 Revenue 3,638.95 Revenue 1,590.00 Revenue 12,900.00 Revenue	FIRSTONIT HOMECARE LTD FIRSTONIT HOMECARE LTD BEDFORDSHIRE SUPPORTED HOUSING THE NET BEST PLACE LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD TEAMS BRAIN INJURY SUPPORT TEOMFAL LTD FOSTERING OPTIONS LTD MICHIDERIES SERVICES MI CHURDERS SERVICES	139816 139816 140003 140285 140285 141645 141696 142233 142233 142233 142233 142233 142239 113929 113929 113929 113929 113929 116887
SOCIAL CARE HEALTH & POUSING CHILDREN'S SERVICES	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Phys Dis - Packages Older People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack Substance Abuse Phys Dis - Packages Older People Dunst Older People Dunst Older People Dunst Learning Disab Pack Older People Dunst Learning Disab Pack Older People Dunst Learning Disab Pack Older People Ampthil Ind Foster Agency Residential Care Hom Residential Care Hom Ind Foster Agency	Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Home Care Independent Foster Care (New) Residential Care Home Placements Residential Care Home Placements Independent Foster Care (New) Independent Foster Care (New) Residential Care Home Placements Independent Foster Care (New) Independent Foster Care (New)	6151225 6151225 6151220 6151220 6151220 6151225 6151800 6151800 6151800 6151800 6151800 6151800 6151800	22.1.2.005.1900.61994 22.1.2.005.1900.61995 22.1.2.005.1900.61996 22.1.2.005.1900.61998 22.1.2.005.1900.61998 22.1.2.005.1900.61998 22.1.2.005.1900.62000	1,059.75 Revenue 1,987.20 Revenue 3,963.57 Revenue 1,470.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,656.00 Revenue 1,656.00 Revenue 2,354.56 Revenue 2,354.56 Revenue 3,311.00 Revenue 587.92 Revenue 1,177.28 Revenue 3,675.72 Revenue 3,675.72 Revenue 3,675.75 Revenue 3,638.95 Revenue 3,638.95 Revenue 1,900.00 Revenue 1,900.00 Revenue 1,900.00 Revenue 3,021.30 Revenue 3,021.30 Revenue 3,021.30 Revenue	FIRSTONIT HOMECARE LTD FIRSTONIT HOMECARE LTD BEDFORDSHIRE SUPPORTED HOUSING THE NET BEST PLACE LTD THE NET BEST PLACE LTD THE NET BEST PLACE LTD TEAM BRAIN INJURY SUPPORT TEOMFA LTD FOSTERING OPTIONS LTD M L CHULDRENS SERVICES FAMILY FOSTERING LTD	139816 139816 140003 140285 140285 141645 141696 142233 142233 142233 142233 142233 142233 142239 113929 113929 113929 113929 113929 113929 113929 113929 113929 113929 113929 113929 113929 114887 116887
SOCIAL CARE HEATTH & POUSING SOCIAL CARE HEATTH & HOUSING HOUSING SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING HOUSING SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING HOUSING SOCIAL CARE HEATTH &	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Phys Dis - Packages Older People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack Substance Abuse Phys Dis - Packages Older People Dunst Older People Lis Older People Lis Older People Lis Older People Dunst Learning Disab Pack Older People Monthil Ind Foster Agency	Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Home Care Row Independent Foster Care (New)	6151225 6151225 6151210 6151230 6151223 6151225 6151200 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800	221.22015 2100061994 221.22015 2100061995 221.22015 2100061996 221.22015 2100061996 221.22015 2100061998 221.22015 2100061998 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100066100 221.22015 2100066100 221.22015 2100066100 221.22015 2100066100 221.22015 2100066100 221.22015 2100066100 221.22015 2100066100 221.22015 2100066100 221.22015 2100066100 221.22015 2100066100 221.22015 2100066100 221.22015 2100066100	1,059.75 Revenue 1,987.20 Revenue 3,963.57 Revenue 1,470.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,483.35 Revenue 1,565.00 Revenue 2,354.56 Revenue 2,354.56 Revenue 2,354.56 Revenue 2,707.32 Revenue 2,707.32 Revenue 3,675.72 Revenue 3,675.72 Revenue 3,675.73 Revenue 1,177.28 Revenue 2,707.32 Revenue 2,707.32 Revenue 3,675.75 Revenue 3,675.75 Revenue 3,675.75 Revenue 1,900.00 Revenue 1,900.00 Revenue 3,021.30 Revenue 3,021.30 Revenue 3,021.30 Revenue 3,021.30 Revenue 3,021.30 Revenue	FIRSTONT HOMECARE LTD FIRSTONT HOMECARE LTD BEDFORDSHIRE SUPPORTED HOUSING THE NET BEST PLACE LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD TEAMS BEANN INJURY SUPPORT TEOMPA LTD TEO	139816 139816 140003 140285 141628 141645 141696 142233 142233 142233 142233 142233 142233 142233 142233 142233 142233 142233 142233 14329 113929 113929 113929 116887 116887 141822 14182 1
SOCIAL CARE HEALTH & POUSING CHILDREN'S SERVICES	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Phys Dis - Packages Older People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack Learning Disab Pack Substance Abuse Phys Dis - Packages Older People Dunst Older People LB Older People LB Older People Dunst Learning Disab Pack Older People Dunst Learning Disab Pack Older People Dunst Learning Disab Pack Older People Mental Learning Disab Pack Older People LB Older Peop	Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Home Care Independent Foster Care (New)	6151225 6151225 6151220 6151220 6151220 6151225 6151200 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800	22.1.2.005.2100061994 22.1.2.005.210061995 22.1.2.005.210061996 22.1.2.005.210061998 22.1.2.005.210061998 22.1.2.005.210061998 22.1.2.005.2100605000 22.1.2.005.2100605000 22.1.2.005.2100605000 22.1.2.005.2100605000 22.1.2.005.2100605000 22.1.2.005.2100605000 22.1.2.005.2100605000 22.1.2.005.2100605000 22.1.2.005.21006050007 22.1.2.005.21006050007 22.1.2.005.21006050007 22.1.2.005.21006050007 22.1.2.005.21006050007 22.1.2.005.21006050007 22.1.2.005.21000650007	1,059.75 Revenue 1,987.20 Revenue 3,963.57 Revenue 1,470.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,656.00 Revenue 1,656.00 Revenue 2,354.56 Revenue 2,354.56 Revenue 3,311.00 Revenue 587.92 Revenue 2,707.92 Revenue 3,675.72 Revenue 3,675.72 Revenue 3,675.73 Revenue 3,675.73 Revenue 3,638.95 Revenue 3,638.95 Revenue 1,900.00 Revenue 1,900.00 Revenue 3,021.30 Revenue 3,021.40 Revenue	FIRSTONIT HOMECARE LTD FIRSTONIT HOMECARE LTD BEDFORDSHIRE SUPPORTED HOUSING THE NET BEST PLACE LTD THE NET BEST PLACE LTD THE NET BEST PLACE LTD TEAMS BRAIN INJURY SUPPORT TEOMFA LTD FOSTERING OPTIONS LTD HORDERING SERVICES FAMILY FOSTERING LTD HORDERING SERVICES FAMILY FOSTERING LTD HORDERING SERVICES FAMILY FOSTERING SERVICES HORDERING SERVICES HORDERING SERVICES HORDERING SERVICES HORDERING SERVICES	139816 139816 140003 140285 141645 141645 141696 142233 14223 14223 14329 14389
SOCIAL CARE HEATTH & POUSING CHILDREN'S SERVICES	500 500 500 500 500 500 500 500 500 500	ADUT SOCIAL CARE ADUT S	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Phys Dis - Packages Older People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack Substance Abuse Phys Dis - Packages Older People Dunst Older People LB Older People Dunst Learning Disab Pack Older People Dunst Learning Disab Pack Older People Monthil Ind Foster Agency In	Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Home Care Row Independent Foster Care (New)	6151225 6151225 6151210 6151223 6151223 6151225 6151210 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800	221.22015 2100061994 221.22015 2100061995 221.22015 2100061996 221.22015 2100061996 221.22015 2100061998 221.22015 2100061998 221.22015 210006199 221.22015 2100062000	1,059.75 Revenue 1,987.20 Revenue 3,963.57 Revenue 1,470.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,656.00 Revenue 1,656.00 Revenue 2,354.56 Revenue 2,354.56 Revenue 3,311.00 Revenue 587.92 Revenue 2,707.92 Revenue 3,675.72 Revenue 3,675.72 Revenue 3,675.73 Revenue 1,177.26 Revenue 3,675.73 Revenue 1,190.00 Revenue 1,200.00 Revenue 1,200.00 Revenue 3,021.30 Revenue 3,021.30 Revenue 3,021.30 Revenue 3,021.30 Revenue 3,021.30 Revenue 3,021.40 Revenue 3,107.44 Revenue 3,107.44 Revenue	FIRSTONIT HOMECARE LTD FIRSTONIT HOMECARE LTD BEDFORDSHIRE SUPPORTED HOUSING THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD TEAMS BEANN INJURY SUPPORT TEOMPALITD	139816 139816 140003 140285 1410285 141645 141696 142233 142233 142233 142233 142233 142233 142233 142233 142233 142233 142233 142233 142233 142233 14223 113929 113929 113929 113929 114822 141822 141822 141822 141823 141825 14
SOCIAL CARE HEALTH & POUSING CHILDREN'S SERVICES	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Phys Dis - Packages Older People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack Learning Disab Pack Substance Abuse Phys Dis - Packages Older People Dunst Older People Dunst Older People Dunst Learning Disab Pack Older People Dunst Learning Disab Pack Older People Dunst Learning Disab Pack Older People Dunst Older People Dunst Older People Mental Ind Foster Agency Ind	Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Home Care Independent Foster Care (New)	6151225 6151225 6151210 6151220 6151220 6151225 6151220 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800	221.22015 2100061994 221.22015 2100061995 221.22015 2100061996 221.22015 2100061996 221.22015 2100061998 221.22015 2100061998 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 2100062000 221.22015 220036180 221.22015 220036180 221.22015 220036191 221.22015 220036191 221.22015 220036191 221.22015 220036191 221.22015 220036191 221.22015 220036191 221.22015 220036191 221.22015 220036191 221.22015 220036191 221.22015 220036191 221.22015 220036191 221.22015 220036191 221.22015 220036191 221.22015 220036292 221.22015 220036292 221.22015 220036292 221.22015 220036292 221.22015 220036292 221.22015 220036292 221.22015 220036292	1.059.75 Revenue 1.987.20 Revenue 3.963.57 Revenue 1.470.00 Revenue 1.470.00 Revenue 1.260.00 Revenue 1.260.00 Revenue 1.656.00 Revenue 1.655.00 Revenue 1.655.00 Revenue 2.354.56 Revenue 2.354.56 Revenue 2.376.72 Revenue 3.767.72 Revenue 3.675.72 Revenue 3.675.72 Revenue 3.675.73 Revenue 3.675.73 Revenue 3.675.74 Revenue 3.675.74 Revenue 3.675.75 Revenue 3.675.76 Revenue 3.675.77 Revenue	FIRSTONIT HOMECARE LTD FIRSTONIT HOMECARE LTD BEDFORDSHIRE SUPPORTED HOUSING THE NET BEST PLACE LTD TEAMS BRAIN INJURY SUPPORT TEOMFA LTD FOSTERING OPTIONS LTD FOSTERING OPTIONS LTD FOSTERING OPTIONS LTD FOSTERING OPTIONS LTD TEOMFA LTD TE	139816 139816 140003 140285 141645 141696 142233 142233 142233 142233 142233 142233 142231 142231 142231 142231 142231 142231 142231 142231 142231 142231 142231 142231 142231 142231 142231 142231 142231 142231 14231 14231 14321
SOCIAL CARE HEATTH & POUSING CHILDREN'S SERVICES	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE CARE CARE CARE CARE CARE CARE CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Phys Dis - Packages Older People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack Substance Abuse Phys Dis - Packages Older People Dunst Older People Unst Older People Unst Learning Disab Pack Older People Bunst Learning Disab Pack Older People Dunst Learning Disab Pack Older People Dunst Learning Disab Pack Older People Monthil Ind Toster Agency Ind Foster Agency Ind F	Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Home Care Row Independent Foster Care (New)	6151225 6151225 6151210 6151223 6151223 6151223 6151225 615125 61	221.22015 2100061994 221.22015 2100061995 221.22015 2100061996 221.22015 2100061996 221.22015 2100061998 221.22015 2100061999 221.22015 210006199 221.22015 2100062000 221.22015 210006200 221.22015 2100062000 221.22015 210006200 221.22015 210006200 221.22015 210006200 221.22015 210006200 221.22015 210006200 221.22015 210006200	1,059.75 Revenue 1,987.20 Revenue 3,963.57 Revenue 1,470.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,656.00 Revenue 1,656.00 Revenue 1,656.00 Revenue 2,354.56 Revenue 2,354.56 Revenue 3,311.00 Revenue 3,675.72 Revenue 3,675.72 Revenue 3,675.72 Revenue 3,675.72 Revenue 3,675.73 Revenue 1,177.26 Revenue 3,675.74 Revenue 3,675.75 Revenue 3,675.76 Revenue 3,675.77 Revenue 3,675.77 Revenue 3,675.77 Revenue 3,675.77 Revenue 3,675.77 Revenue 3,675.77 Revenue 3,107.14 Revenue 3,107.14 Revenue 3,107.14 Revenue 3,107.14 Revenue 3,107.14 Revenue 3,107.15 Revenue 3,107.16 Revenue 3,107.17 Revenue 3,107.18 Revenue	FIRSTONT HOMECARE LTD FIRSTONT HOMECARE LTD BEDFORDSHIRE SUPPORTED HOUSING THE NEXT BEST PLACE LTD TEAMS BRAIN BIJURY SUPPORT TEOMPALITD	139816 139816 140003 140285 141645 141696 142233 14
SOCIAL CARE HEALTH & POUSING CHILDREN'S SERVICES	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE ADUIT SOCIAL	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Phys Dis - Packages Older People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack Learning Disab Pack Substance Abuse Phys Dis - Packages Older People Dunst Older People Dunst Older People Dunst Learning Disab Pack Older People Dunst Learning Disab Pack Older People Dunst Learning Disab Pack Older People Dunst Older People Dunst Older People Mental Ind Foster Agency Ind	Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Home Care Independent Foster Care (New)	6151225 6151225 6151210 6151220 6151220 6151225 6151220 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800	221.12.005 2100061994 221.12.005 2100061995 221.12.005 2100061996 221.12.005 2100061998 221.12.005 2100061998 221.12.005 2100061998 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006202 221.12.005 210006202 221.12.005 210006202 221.12.005 210006202	1.059.75 Revenue 1.987.20 Revenue 3.963.57 Revenue 1.470.00 Revenue 1.470.00 Revenue 1.260.00 Revenue 1.260.00 Revenue 1.656.00 Revenue 1.655.00 Revenue 1.655.00 Revenue 2.354.56 Revenue 2.354.56 Revenue 2.375.72 Revenue 3.675.72 Revenue 3.675.72 Revenue 3.675.72 Revenue 3.675.73 Revenue 3.675.73 Revenue 3.675.74 Revenue 3.675.74 Revenue 3.675.75 Revenue 3.675.76 Revenue 3.675.76 Revenue 3.675.77 Revenue 3.071.30 Revenue 3.071.30 Revenue 3.071.30 Revenue 3.071.47 Revenue	FIRSTONIT HOMECARE LTD FIRSTONIT HOMECARE LTD BEDFORDSHIRE SUPPORTED HOUSING THE NET BEST PLACE LTD TEAMS BRAIN INJURY SUPPORT TEOMFA LTD FOSTERING OPTIONS LTD FOSTERING OPTIONS LTD FOSTERING OPTIONS LTD FOSTERING OPTIONS LTD TEOMFA LTD TE	139816 140003 1400285 141645 1410285 141646 142233 142233 142233 142233 142233 142231 142233 142231 142233 143239 113929 113929 113929 113929 113929 113939 113939 113939 113939 113939 113939 113939 113939 113939 113939 113941 1139434 1139454 1139454
SOCIAL CARE HEATTH & POUSING CHILDREN'S SERVICES	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE CARE CARE CARE CARE CARE CARE CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Phys Dis - Packages Older People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack Substance Abuse Phys Dis - Packages Older People Dunst Older People Unst Older People Unst Learning Disab Pack Older People Bunst Learning Disab Pack Older People Dunst Learning Disab Pack Older People Dunst Learning Disab Pack Older People Monthil Ind Toster Agency Ind Foster Agency Ind F	Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Home Care Row Independent Foster Care (New)	6151225 6151225 6151210 6151223 6151223 6151223 6151225 615125 61	221.12.005 2100061994 221.12.005 2100061995 221.12.005 2100061996 221.12.005 2100061996 221.12.005 2100061998 221.12.005 2100061999 221.12.005 210006199 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 210006200	1,059.75 Revenue 1,987.05 Revenue 3,963.57 Revenue 1,470.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,483.35 Revenue 1,483.35 Revenue 1,656.00 Revenue 2,354.56 Revenue 2,354.56 Revenue 3,311.00 Revenue 2,707.32 Revenue 2,707.32 Revenue 3,675.72 Revenue 3,675.72 Revenue 3,675.73 Revenue 3,675.73 Revenue 3,675.74 Revenue 3,675.75 Revenue 3,675.75 Revenue 3,675.75 Revenue 3,675.76 Revenue 3,675.76 Revenue 3,675.77 Revenue 3,107.14 Revenue 3,107.14 Revenue 3,107.14 Revenue 3,107.14 Revenue 3,107.14 Revenue 3,107.15 Revenue 3,107.14 Revenue	FIRSTONT HOMECARE LTD FIRSTONT HOMECARE LTD BEDFORDSHIRE SUPPORTED HOUSING THE NEXT BEST PLACE LTD TEAMS BRAIN RUJURY SUPPORT TEOMPALITD TEOMPALIT TOTAL TEOMPALIT THE NOTIONS LITD FORTIENES OF THE NO. THE NOTIONS LITD TOTAL TEOMPALIT THE NOTIONS LITD TOTAL THE NOTIONS LITD TOT	139816 139816 140003 140208 140208 141645 141666 142233 143233 133434 133434 133434 133434 133434 133434 133434
SOCIAL CARE HEALTH & POUSING CHILDREN'S SERVICES	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Phys Dis - Packages Older People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack Learning Disab Pack Substance Abuse Phys Dis - Packages Older People Dunst Older People LB Older People Dunst Learning Disab Pack Older People Dunst Learning Disab Pack Older People Dunst Learning Disab Pack Older People Montal Older People Montal Ind Foster Agency Ind Fo	Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Home Care Residential Care (New) Independent Foster Care (New)	6151225 6151225 6151220 6151220 6151220 6151225 6151220 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800	221.12.005 2100061994 221.12.005 2100061995 221.12.005 2100061996 221.12.005 2100061998 221.12.005 2100061998 221.12.005 2100061998 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006202 221.12.005 210006202 221.12.005 210006202 221.12.005 210006202	1.059.75 Revenue 1.987.20 Revenue 3.963.57 Revenue 1.470.00 Revenue 1.470.00 Revenue 1.260.00 Revenue 1.260.00 Revenue 1.656.00 Revenue 1.655.00 Revenue 1.655.00 Revenue 2.354.56 Revenue 2.354.56 Revenue 2.375.72 Revenue 3.675.72 Revenue 3.675.72 Revenue 3.675.72 Revenue 3.675.73 Revenue 3.675.73 Revenue 3.675.74 Revenue 3.675.74 Revenue 3.675.75 Revenue 3.675.76 Revenue 3.675.76 Revenue 3.675.77 Revenue 3.071.30 Revenue 3.071.30 Revenue 3.071.30 Revenue 3.071.47 Revenue	FIRSTONIT HOMECARE LTD FIRSTONIT HOMECARE LTD BEDFORDSHIRE SUPPORTED HOUSING THE NET BEST PLACE LTD TEAMS BRAIN INJURY SUPPORT TEOMFA LTD FOSTERING OPTIONS LTD FOSTERING OPTIONS LTD FOSTERING OPTIONS LTD FOSTERING OPTIONS LTD TEOMFA LTD TE	139816 140003 1400285 141645 1410285 141646 142233 142233 142233 142233 142233 142231 142233 142231 142233 143239 113929 113929 113929 113929 113929 113939 113939 113939 113939 113939 113939 113939 113939 113939 113939 113941 1139434 1139454 1139454
SOCIAL CARE HEALTH & POUSING CHILDREN'S SERVICES	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Phys Dis - Packages Older People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack Substance Abuse Phys Dis - Packages Older People Dunst Older People Dunst Older People Dunst Older People Dunst Learning Disab Pack Older People Dunst Learning Disab Pack Older People Dunst Learning Disab Pack Older People Dunst Older People Dunst Older People Dunst Older People Menphil Ind Foster Agency In	Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Home Care Home Poster Care (New) Independent Foster Care (New) Indepe	6151225 6151225 6151220 6151220 6151220 6151225 6151220 6151800	221.12.005 2100061994 221.12.005 2100061995 221.12.005 2100061996 221.12.005 2100061998 221.12.005 2100061998 221.12.005 2100061998 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200	1.059.75 Revenue 1.987.20 Revenue 3.963.57 Revenue 1.470.00 Revenue 1.470.00 Revenue 1.260.00 Revenue 1.260.00 Revenue 1.655.00 Revenue 1.655.00 Revenue 1.655.00 Revenue 2.354.56 Revenue 2.354.56 Revenue 2.375.72 Revenue 3.675.72 Revenue 3.675.72 Revenue 3.675.72 Revenue 3.675.73 Revenue 3.675.73 Revenue 3.675.74 Revenue 3.675.74 Revenue 3.675.75 Revenue 3.675.76 Revenue 3.675.76 Revenue 3.675.77 Revenue 3.071.30 Revenue 3.071.30 Revenue 3.071.47 Revenue 3.071.47 Revenue 3.071.48 Revenue 3.071.47 Revenue 3.071.48 Revenue 3.171.47 Revenue 3.171.47 Revenue 3.171.47 Revenue 3.171.47 Revenue 3.171.47 Revenue 3.171.48 Revenue 3.171.49 Revenue	FIRSTONIT HOMECARE LTD RISTONIT HOMECARE LTD REFORDSHIRE SUPPORTED HOUSING THE NET BEST PLACE LTD TEAMS BRAIN INJURY SUPPORT TEOMFA LTD TEOM	139816 140003 1400285 141645 1410285 141646 142233 142233 142233 142223 142223 142223 142231 133239 113929 113929 113929 113929 113929 113929 113929 113929 113929 113939 113939 113939 114887 141822 139558 135434 135434 135434 135434 139454 139454 139454
SOCIAL CARE HEATTH & POUSING COLLIDENTS SERVICES CHILDREN'S SERVICES CH	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE CARE CARE CARE CARE CARE CARE CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Phys Dis - Packages Older People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack Substance Abuse Phys Dis - Packages Older People Dunst Older People LB Older People LB Older People LB Older People Dunst Learning Disab Pack Older People LB Older People Dunst Learning Disab Pack Older People Dunst Learning Disab Pack Older People Monthil Ind Toster Agency Ind Foster Agen	Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Home Care Home Hodependent Foster Care (New) Independent Fo	6151225 6151225 6151220 6151223 6151223 6151223 6151225 6151200 6151800	221.12.005 2100061994 221.12.005 2100061995 221.12.005 2100061996 221.12.005 2100061996 221.12.005 2100061998 221.12.005 2100061998 221.12.005 210006199 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006203	1,059.75 Revenue 1,987.05 Revenue 3,963.57 Revenue 1,470.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,483.35 Revenue 1,656.00 Revenue 1,656.00 Revenue 2,354.56 Revenue 2,354.56 Revenue 3,311.00 Revenue 3,675.72 Revenue 3,675.72 Revenue 3,675.73 Revenue 3,675.73 Revenue 3,675.73 Revenue 3,675.74 Revenue 3,675.75 Revenue 3,675.75 Revenue 3,675.76 Revenue 3,675.76 Revenue 3,675.76 Revenue 3,675.77 Revenue 3,107.14 Revenue 3,107.14 Revenue 3,107.14 Revenue 3,107.14 Revenue 3,107.15 Revenue 3,107.15 Revenue 3,107.16 Revenue 3,107.16 Revenue 3,107.16 Revenue 3,107.17 Revenue 3,107.17 Revenue 3,107.18 Revenue	FIRSTONT HOMECARE LTD FIRSTONT HOMECARE LTD BEDFORDSHIRE SUPPORTED HOUSING THE NET BEST PLACE LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD TEAMS BRAIN INJURY SUPPORT TEOMFAL LTD T	139816 140003 140285 140285 140285 141666 142233 142233 142233 142233 142233 113929
SOCIAL CARE HEALTH & POUSING CHILDREN'S SERVICES CHILDREN	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE CARE CARE CARE CARE CARE CARE CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Phys Dis - Packages Older People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack Learning Disab Pack Substance Abuse Phys Dis - Packages Older People Dunst Older People Dunst Older People Dunst Older People Dunst Learning Disab Pack Older People Dunst Learning Disab Pack Older People Dunst Older People Dunst Older People Dunst Older People Mental Ind Foster Agency Ind	Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Home Care Independent Foster Care (New) Independe	6151225 6151225 6151220 6151220 6151220 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151220 615180 615180 61	221.12.005 2100061994 221.12.005 2100061995 221.12.005 2100061996 221.12.005 2100061998 221.12.005 2100061998 221.12.005 2100061998 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006203 221.12.005 210006203 221.12.005 210006203 221.12.005 210006203 221.12.005 210006203 221.12.005 210006203 221.12.005 210006203	1.059.75 Revenue 1.987.20 Revenue 3.963.57 Revenue 1.470.00 Revenue 1.470.00 Revenue 1.260.00 Revenue 1.260.00 Revenue 1.260.00 Revenue 1.655.00 Revenue 1.655.00 Revenue 2.354.56 Revenue 2.354.56 Revenue 3.311.00 Revenue 587.92 Revenue 2.707.92 Revenue 3.675.72 Revenue 3.675.72 Revenue 3.675.72 Revenue 3.675.73 Revenue 3.675.73 Revenue 3.675.74 Revenue 3.675.74 Revenue 3.675.75 Revenue 3.675.76 Revenue 3.675.76 Revenue 3.675.77 Revenue 3.675.77 Revenue 3.675.77 Revenue 3.675.77 Revenue 3.071.30 Revenue 3.071.47 Revenue 3.071.48 Revenue 3.071.49 Revenue 3.071.47 Revenue 3.071.48 Revenue 3.071.49 Revenue 3.125.42 Revenue 3.125.42 Revenue 3.155.47 Revenue 3.155.48 Revenue 3.985.72 Revenue 3.985.72 Revenue	FIRSTONIT HOMECARE LTD REFORDSHIRE SUPPORTED HOUSING THE NET BEST PLACE LTD TEAMS BRAIN INJURY SUPPORT TEOMFA LTD FOSTERING OPTIONS LTD FOSTERING OPTIONS LTD FOSTERING OPTIONS LTD FOSTERING OPTIONS LTD FOSTERING SERVICES FAMILY FOSTERING SERVICES FAMILY FOSTERING SERVICES PRIDE FOSTERING SERVICE PRIDE FOSTER	139816 139816 140003 140285 140285 140285 140285 140285 141668 141696 142233 143243 133434 133434 133434 133434 133434 133434 133434 133434 133434 133434 133434 133434 133434 133434 133434 133434 133434 133434 1342830 142830
SOCIAL CARE HEATTH & POUSING COLLIDERYS SERVICES CHILDRYS SERVICES CHI	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE CARE CARE CARE CARE CARE CARE CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Phys Dis - Packages Older People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack Substance Abuse Phys Dis - Packages Older People Dunst Older People LB Older People LB Older People LB Older People Dunst Learning Disab Pack Older People Montal Learning Disab Pack Older People Montal Learning Disab Pack Older People Montal Ind Foster Agency Ind Foster A	Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Home Care New Independent Foster Care (New) Independent Foster Care (6151225 6151225 6151225 6151220 6151229 6151220 6151220 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151220 6151800	221.12.005 2100061994 221.12.005 2100061995 221.12.005 2100061996 221.12.005 2100061998 221.12.005 2100061998 221.12.005 2100061998 221.12.005 210006199 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 210006200 221.12.005 2100066200 221.12.005 2100066200 221.12.005 2100066200 221.12.005 2100066200 221.12.005 2100066200 221.12.005 2100066200 221.12.005 2100066200 221.12.005 2100066200 221.12.005 2100066200 221.12.005 2100066200 221.12.005 2100066200 221.12.005 2100066200	1,059.75 Revenue 1,987.05 Revenue 3,963.57 Revenue 1,470.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,483.35 Revenue 1,483.35 Revenue 1,483.35 Revenue 1,565.00 Revenue 2,354.56 Revenue 3,311.00 Revenue 5,375.72 Revenue 3,675.72 Revenue 3,675.73 Revenue 3,675.73 Revenue 3,675.73 Revenue 3,675.73 Revenue 3,675.74 Revenue 3,675.75 Revenue 3,675.75 Revenue 3,675.75 Revenue 3,675.76 Revenue 3,675.76 Revenue 3,021.30 Revenue 3,021.30 Revenue 3,021.31 Revenue 3,021.32 Revenue 3,125.42 Revenue 3,125.42 Revenue 3,125.42 Revenue 3,125.42 Revenue 3,125.42 Revenue 3,125.42 Revenue 3,125.43 Revenue 1,165.76 Revenue 1,165.77 Revenue 1,165.	FIRSTONT HOMECARE LTD FIRSTONT HOMECARE LTD BEDFORDSHIRE SUPPORTED HOUSING THE NET BEST PLACE LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD TEAMS BRAIN INJURY SUPPORT TEOMFAL LTD T	139816 140003 140285 140285 140285 141666 1412233 142233 142233 142233 142233 142233 142233 142233 142233 142233 143939 113929
SOCIAL CARE HEATTH & HOUSING HOUSING SOCIAL CARE HEATTH & HOUSING HUSING SOCIAL CARE HEATTH & HOUSING CHILDREN'S SERVICES CHIL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE CARE CARE CARE CARE CARE CARE CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Phys Dis - Packages Older People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack Learning Disab Pack Substance Abuse Phys Dis - Packages Older People Dunst Older People Dunst Older People Dunst Older People Dunst Learning Disab Pack Older People Dunst Learning Disab Pack Older People Dunst Older People Dunst Older People Dunst Older People Dunst Older People Menthil Ind Foster Agency	Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Home Care Newl Independent Foster Care (New) Independent Foster Care	6151225 6151225 6151220 6151220 6151220 6151225 6151220 615180 615180 6151	221.12.005 1200051994 221.12.005 1200051995 221.12.005 1200061996 221.12.005 1200061996 221.12.005 1200061998 221.12.005 1200061998 221.12.005 1200061998 221.12.005 1200062000 221.12.005 1200062000 221.12.005 1200062000 221.12.005 1200062000 221.12.005 1200062000 221.12.005 1200062000 221.12.005 1200062000 221.12.005 1200062000 221.12.005 1200062000 221.12.005 1200062000 221.12.005 1200062000 221.12.005 1200062000 221.12.005 1200062000 221.12.005 1200062000 221.12.005 1200062000 221.12.005 1200062000 221.12.005 120006200	1,059.75 Revenue 1,987.20 Revenue 3,963.57 Revenue 1,470.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,483.35 Revenue 1,565.00 Revenue 1,565.00 Revenue 1,565.00 Revenue 2,354.56 Revenue 3,311.00 Revenue 3,311.00 Revenue 3,117.23 Revenue 3,613.25 Revenue 3,613.25 Revenue 3,613.25 Revenue 1,575.72 Revenue 3,613.25 Revenue 1,290.00 Revenue 1,290.00 Revenue 1,290.00 Revenue 3,021.30 Revenue 3,021.30 Revenue 3,021.30 Revenue 3,107.14 Revenue 3,107.14 Revenue 3,107.14 Revenue 3,107.15 Revenue 3,107.16 Revenue 3,107.16 Revenue 3,107.17 Revenue 1,107.17 Revenue 1,127.17 Revenue 1,127.17 Revenue 1,127.17 Revenue 1,137.14 Revenue	FIRSTONT HOMECARE LTD RISTONT HOMECARE LTD REDFORDSHIRE SUPPORTED HOUSING THE NET BEST PLACE LTD TEAMS BRAIN INJURY SUPPORT TEOMPA LTD TEOMP	139816 139816 140003 140285 140285 140285 140285 140285 140285 140285 140281 141645 141695 141645 14
SOCIAL CARE HEATTH & POUSING COLLIDERYS SERVICES CHILDRIN'S SE	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE CARE CARE CARE CARE CARE CARE CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Phys Dis - Packages Older People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack Learning Disab Pack Substance Abuse Phys Dis - Packages Older People Unst Older People Unst Older People Unst Learning Disab Pack Older People Dunst Learning Disab Pack Older People Dunst Learning Disab Pack Older People Ampthil Ind Foster Agency Residential Care Hom	Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Home Care Independent Foster Care (New) Independent Foster	6151225 6151225 6151226 6151228 6151229 6151229 6151229 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151220 6151800	2211.2005 2100061994 2211.2005 2100061995 2211.2005 2100061996 2211.2005 2100061996 2211.2005 2100061998 2211.2005 2100061998 2211.2005 2100061999 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 2100066200 2211.2005 2100066200 2211.2005 2100066200 2211.2005 2100066200 2211.2005 2100066200 2211.2005 2100066200 2211.2005 2100066200 2211.2005 2100066200 2211.2005 2100066200 2211.2005 2100066200 2211.2005 2100066200 2211.2005 2100066200	1,059.75 Revenue 1,987.20 Revenue 3,963.57 Revenue 1,470.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,483.35 Revenue 1,483.35 Revenue 1,483.35 Revenue 1,565.00 Revenue 2,354.56 Revenue 3,311.00 Revenue 3,311.00 Revenue 3,675.72 Revenue 3,675.72 Revenue 3,675.73 Revenue 3,675.73 Revenue 3,675.73 Revenue 3,675.74 Revenue 3,675.74 Revenue 3,675.75 Revenue 3,675.75 Revenue 3,675.76 Revenue 3,675.76 Revenue 3,107.14 Revenue 3,107.14 Revenue 3,107.14 Revenue 3,107.15 Revenue 3,107.16 Revenue 3,107.17 Revenue 3,107.17 Revenue 3,107.18 Revenue 3,107.19 Revenue 1,107.19 Revenue	FIRSTONT HOMECARE LTD FIRSTONT HOMECARE LTD BEDFORDSHIRE SUPPORTED HOUSING THE NET BEST PLACE LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD TEAMS BRAIN INJURY SUPPORT TEOMFAL LTD T	139816 139816 140003 140285 140285 140285 141696 142233 143239 14
SOCIAL CARE HEATTH & HOUSING HUBINS SERVICES CHILDREN'S S	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Phys Dis - Packages Older People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack Learning Disab Pack Substance Abuse Phys Dis - Packages Older People Dunst Older People Dunst Older People Bi Older People Bi Older People Bi Older People Montal Learning Disab Pack Older People Montal Health Packages Older People Montal Health Packages Ind Foster Agency Residential Care Hom	Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Home Care Home Date	6151225 6151225 6151210 6151223 6151223 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151200 61518100 6151810 6151810 6151810 6151810 6151810 6151810 6151810 6151810 6151810 6151810 6151810 6151810	2211.2005 1200051994 2211.2005 1200051995 2211.2005 1200061996 2211.2005 1200061996 2211.2005 1200061998 2211.2005 1200061998 2211.2005 1200061998 2211.2005 1200062000 2211.2005 1200062000 2211.2005 1200062000 2211.2005 1200062000 2211.2005 1200062000 2211.2005 1200062000 2211.2005 1200062000 2211.2005 1200062000 2211.2005 1200062000 2211.2005 1200062000 2211.2005 1200062000 2211.2005 1200062000 2211.2005 1200062000 2211.2005 120006200	1,059.75 Revenue 1,987.20 Revenue 3,963.57 Revenue 1,470.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,365.00 Revenue 1,365.00 Revenue 2,354.56 Revenue 2,354.56 Revenue 3,311.00 Revenue 3,757.22 Revenue 3,757.22 Revenue 3,757.22 Revenue 3,638.95 Revenue 3,638.95 Revenue 1,290.00 Revenue 1,290.00 Revenue 1,290.00 Revenue 1,290.00 Revenue 3,021.30 Revenue 3,021.30 Revenue 3,021.30 Revenue 3,021.30 Revenue 3,107.14 Revenue 1,127.17 Revenue 1,127.17 Revenue 1,127.17 Revenue 1,128.57 Revenue 1,128.57 Revenue 1,135.71 Revenue 1,145.51 Revenue 1,145.71 Revenue	FIRSTONT HOMECARE LTD FIRSTONT HOMECARE LTD BEDFORDSHIRE SUPPORTED HOUSING THE NET BEST PLACE LTD THE NET BEST PLACE LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD TEAMS BRAIN INJURY SUPPORT TEOMPA LTD TE	139816 140003 140285 140285 140285 141645 141696 142233 142233 142233 142233 142233 142233 142233 142233 142233 142233 142233 142233 142233 142233 142233 142233 143239 113929 11
SOCIAL CARE HEATTH & POUSING COLLIDERYS SERVICES CHILDREN'S SE	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE CARE CARE CARE CARE CARE CARE CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Phys Dis - Packages Older People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack Learning Disab Pack Substance Abuse Phys Dis - Packages Older People Dunst Older People LB Older People LB Older People LB Older People Dunst Learning Disab Pack Older People Dunst Learning Disab Pack Older People Mental Ind Foster Agency Residential Care Hom	Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Home Care Independent Foster Care (New) Residential Care Home Placements	6151225 6151225 6151226 6151228 6151229 6151229 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151220 6151800 6151810 6151810 6	2211.2005 2100061994 2211.2005 2100061995 2211.2005 2100061996 2211.2005 2100061996 2211.2005 2100061998 2211.2005 2100061998 2211.2005 2100061999 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006620 2211.2005 210006620 2211.2005 210006620 2211.2005 210006620 2211.2005 210006620 2211.2005 210006620 2211.2005 210006620 2211.2005 210006620 2211.2005 210006620 2211.2005 210006620 2211.2005 210006620 2211.2005 210006620 2211.2005 210006620	1,059.75 Revenue 1,987.20 Revenue 3,963.57 Revenue 1,470.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,656.00 Revenue 1,656.00 Revenue 1,656.00 Revenue 2,354.56 Revenue 2,354.56 Revenue 3,311.00 Revenue 3,675.72 Revenue 3,675.72 Revenue 3,675.72 Revenue 3,675.73 Revenue 3,675.73 Revenue 3,675.73 Revenue 3,675.74 Revenue 3,675.75 Revenue 3,675.75 Revenue 3,675.76 Revenue 3,675.76 Revenue 3,675.76 Revenue 3,107.14 Revenue 3,107.14 Revenue 3,107.14 Revenue 3,107.15 Revenue 3,107.16 Revenue 3,107.17 Revenue 3,107.18 Revenue 3,105.71 Revenue 3,105.71 Revenue 3,105.71 Revenue 3,105.71 Revenue 1,105.71 Revenue	FIRSTONT HOMECARE LTD FIRSTONT HOMECARE LTD BEDFORDSHIRE SUPPORTED HOUSING THE NET BEST PLACE LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD TEAMS BRAIN INJURY SUPPORT TEOMFAL LTD T	139816 139816 140003 140285 140285 140285 141646 141696 142233 143239 143827 143827 143827 143827 143827 143827 143827 144827 1448280 142830
SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEAT	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE CARE CARE CARE CARE CARE CARE CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Phys Dis - Packages Older People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack Learning Disab Pack Substance Abuse Phys Dis - Packages Older People Unst Older People Unst Older People Unst Learning Disab Pack Older People Bot Older People Unst Learning Disab Pack Older People Unst Learning Disab Pack Older People Ampthil Ind Foster Agency Residential Care Hom Residential C	Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Home Care Home Date	6151225 6151225 6151210 6151223 6151223 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151200 61518100 6151810 6151810 6151810 6151810 6151810 6151810 6151810 6151810 6151810 6151810 6151810 6151810	221.12.005 2100061994 221.12.005 2100061995 221.12.005 2100061996 221.12.005 2100061996 221.12.005 2100061998 221.12.005 2100061998 221.12.005 2100061999 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 2100062000 221.12.005 210006200	1,059.75 Revenue 1,987.20 Revenue 3,963.57 Revenue 1,470.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,856.00 Revenue 1,856.00 Revenue 1,856.00 Revenue 2,354.56 Revenue 2,354.56 Revenue 3,311.00 Revenue 3,512.20 Revenue 3,512.20 Revenue 3,567.25 Revenue 3,567.25 Revenue 3,568.25 Revenue 3,568.25 Revenue 3,568.25 Revenue 1,290.00 Revenue 1,290.00 Revenue 1,290.00 Revenue 3,021.30 Revenue 3,021.30 Revenue 3,021.30 Revenue 3,107.14 Revenue 3,107.14 Revenue 3,107.15 Revenue 3,107.16 Revenue 3,107.16 Revenue 3,107.17 Revenue 3,107.17 Revenue 3,107.18 Revenue 3,107.19 Revenue 3,107.19 Revenue 3,107.19 Revenue 1,107.19 Revenue 1,107.	FIRSTONT HOMECARE LTD FIRSTONT HOMECARE LTD BEDFORDSHIRE SUPPORTED HOUSING THE NET BEST PLACE LTD THE NET BEST PLACE LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD TEAMS BEANI NUILWY SUPPORT TEOMPA LTD TE	139816 140003 140285 140285 140285 141645 141696 142233 142233 142233 142233 142233 142233 142233 142233 142233 142233 142233 142233 143239 113939 11
SOCIAL CARE HEATTH & POUSING COLLIDERYS SERVICES CHILDREN'S SE	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE CARE CARE CARE CARE CARE CARE CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Phys Dis - Packages Older People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack Learning Disab Pack Substance Abuse Phys Dis - Packages Older People Unst Older People Unst Older People Unst Learning Disab Pack Older People Bot Older People Unst Learning Disab Pack Older People Unst Learning Disab Pack Older People Ampthil Ind Foster Agency Residential Care Hom Residential C	Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Home Care Home Independent Foster Care (New) Independent Fo	6151225 6151225 6151226 6151223 6151223 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151200 61518100 615181	2211.2005 2100061994 2211.2005 2100061995 2211.2005 2100061996 2211.2005 2100061996 2211.2005 2100061998 2211.2005 2100061998 2211.2005 2100061999 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006620 2211.2005 210006620 2211.2005 210006620 2211.2005 210006620 2211.2005 210006620 2211.2005 210006620 2211.2005 210006620 2211.2005 210006620 2211.2005 210006620 2211.2005 210006620 2211.2005 210006620 2211.2005 210006620 2211.2005 210006620	1,059.75 Revenue 1,987.20 Revenue 3,963.57 Revenue 1,470.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,656.00 Revenue 1,656.00 Revenue 1,656.00 Revenue 2,354.56 Revenue 2,354.56 Revenue 3,311.00 Revenue 3,675.72 Revenue 3,675.72 Revenue 3,675.72 Revenue 3,675.73 Revenue 3,675.73 Revenue 3,675.73 Revenue 3,675.74 Revenue 3,675.75 Revenue 3,675.75 Revenue 3,675.76 Revenue 3,675.76 Revenue 3,675.76 Revenue 3,107.14 Revenue 3,107.14 Revenue 3,107.14 Revenue 3,107.15 Revenue 3,107.16 Revenue 3,107.17 Revenue 3,107.18 Revenue 3,105.71 Revenue 3,105.71 Revenue 3,105.71 Revenue 3,105.71 Revenue 1,105.71 Revenue	FIRSTONT HOMECARE LTD FIRSTONT HOMECARE LTD BEDFORDSHIRE SUPPORTED HOUSING THE NET BEST PLACE LTD THE NET BEST PLACE LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD TEAMS BEANI NUILWY SUPPORT TEOMPA LTD TE	139816 140003 140285 140285 140285 141645 141696 142233 142233 142233 142233 142233 142233 142233 142233 142233 142233 142233 142233 143239 113939 11
SOCIAL CARE HEATTH & POUSING COLLIA CARE HEATTH & POUSING CHILDRIN'S SERVICES CHILDRI	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE CARE CARE CARE CARE CARE CARE CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Phys Dis - Packages Older People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack Learning Disab Pack Substance Abuse Phys Dis - Packages Older People Dunst Older People LB Older People Dunst Learning Disab Pack Older People Dunst Learning Disab Pack Older People Dunst Learning Disab Pack Older People Ampthil Ind Foster Agency Residential Care Hom Resi	Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Home Care Home Placements Residential Care Home Placements Residential Care Home Placements Independent Foster Care (New) Residential Care Home Placements Residen	6151225 6151225 6151226 6151228 6151229 6151229 6151229 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151226 61512800 6151800	2211.2005 2100061994 2211.2005 2100061995 2211.2005 2100061996 2211.2005 2100061996 2211.2005 2100061998 2211.2005 2100061998 2211.2005 2100061999 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 210006200	1,059.75 Revenue 1,987.20 Revenue 3,963.57 Revenue 1,470.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,656.00 Revenue 1,656.00 Revenue 1,656.00 Revenue 2,354.56 Revenue 2,354.56 Revenue 3,311.00 Revenue 3,675.72 Revenue 3,675.72 Revenue 3,675.72 Revenue 3,675.73 Revenue 3,675.73 Revenue 3,675.74 Revenue 3,675.74 Revenue 3,675.74 Revenue 3,107.14 Revenue 3,107.14 Revenue 3,107.14 Revenue 3,107.15 Revenue 3,107.16 Revenue 3,107.17 Revenue 3,107.17 Revenue 3,107.18 Revenue 1,107.18 Revenue 1,107.19 Revenue 1,107.19 Revenue 1,107.19 Revenue 1,107.11 Revenue 1,21.71 Revenue 1,21.71 Revenue 1,21.71 Revenue 1,21.71 Revenue 1,21.71 Revenue 1,21.71 Revenue	FIRSTONT HOMECARE LTD FIRSTONT HOMECARE LTD BEDFORDSHIRE SUPPORTED HOUSING THE NET BEST PLACE LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD TEAMS BRAIN INJURY SUPPORT TEOMFAL LTD FOSTERING OPTIONS LTD FOSTERING OPTIONS LTD FOSTERING OPTIONS LTD FOSTERING OPTIONS LTD FOSTERING SERVICES AMILY FOSTERING LTD TEOMFAL TO THE NEXT BENEFIT THE NEXT BENEF	139816 139816 140003 140285 140285 140285 141646 141696 142233 142233 142233 142233 142233 142233 142233 142233 142233 142233 142233 142233 142233 142233 143239 113929 113929 113929 113929 113929 113929 113929 113929 113929 113929 114821 12821 12821 12821 12821 12821 12821 12821 12821 12821 12821 12821 12821 12821 14825 142820 142830 142830 142830 142830 142830 142830 142830 142830 142830 142830 142830 142830 142830 142830 142830
SOCIAL CARE HEATTH & HOUSING HOUSING STEPPINGS CHILDREN'S SERVICES CHILDREN'S SERV	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE CARE CARE CARE CARE CARE CARE CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Phys Dis - Packages Older People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack Learning Disab Pack Substance Abuse Phys Dis - Packages Older People Unst Older People Lis Older People Lis Older People Dunst Learning Disab Pack Older People Dunst Learning Disab Pack Older People Unst Learning Disab Pack Older People Ind Foster Agency I	Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Home Care Home Independent Foster Care (New) Residential Care Home Placements Secure Accommodation In House Fostering Allowances (New) Independent Foster Care (New) Independent Foster	6151225 6151225 6151226 6151223 6151223 6151223 6151225 6151200 61518100 6151800 61518100	2211.2005 2100061994 2212.2005 2100061995 2212.2005 2100061996 2212.2005 2100061996 2212.2005 2100061998 2212.2005 2100061998 2212.2005 2100061998 2212.2005 2100062000 2212.2005 2100062000 2212.2005 2100062000 2212.2005 2100062000 2212.2005 2100062000 2212.2005 2100062000 2212.2005 2100062000 2212.2005 2100062000 2212.2005 2100062000 2212.2005 2100062000 2212.2005 220006184 2212.2005 220006186 2212.2005 220006186 2212.2005 220006186 2212.2005 220006186 2212.2005 220006186 2212.2005 220006186 2212.2005 220006186 2212.2005 220006196 2212.2005 220006196 2212.2005 220006196 2212.2005 220006196 2212.2005 220006196 2212.2005 220006196 2212.2005 220006196 2212.2005 220006196 2212.2005 220006196 2212.2005 220006196 2212.2005 220006196 2212.2005 220006206 2212.2005 220006206 2212.2005 220006206 2212.2005 220006206 2212.2005 220006206 2212.2005 220006246 2212.2005 220006246 2212.2005 220006246 2212.2005 220006246 2212.2005 220006246 2212.2005 220006246 2212.2005 220006246 2212.2005 220006246 2212.2005 220006246 2212.2005 220006246 2212.2005 220006246 2212.2005 220006246 2212.2005 220006246 2212.2005 220006246 2212.2005 220006246	1,059.75 Revenue 1,987.20 Revenue 3,963.57 Revenue 1,470.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,856.00 Revenue 1,856.00 Revenue 1,856.00 Revenue 2,354.56 Revenue 2,354.56 Revenue 2,707.32 Revenue 2,707.32 Revenue 3,613.75 Revenue 3,613.75 Revenue 3,613.75 Revenue 3,613.75 Revenue 1,107.21 Revenue 3,613.75 Revenue 1,107.21 Revenue 3,107.21 Revenue 3,107.20 Revenue 2,107.20 Revenue 2,107.20 Revenue 3,107.20 Revenue	FIRSTONT HOMECARE LTD FIRSTONT HOMECARE LTD BEDFORDSHIRE SUPPORTED HOUSING THE NET BEST PLACE LTD THE NET BEST PLACE LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD TEAMS BEANI NUILWY SUPPORT TEOMPA LTD TE	139816 140003 140285 140285 140285 141646 141666 142233 142233 142233 142233 142233 142233 142233 142233 142233 142233 143939 114887 146887 146887 147883 139454 147883 14
SOCIAL CARE HEATTH & POUSING COLLA CARE HEATTH & POUSING SOCIAL CARE HEATTH & POUSING COLLA CARE	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE CARE CARE CARE CARE CARE CARE CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Phys Dis - Packages Olider People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack Learning Disab Pack Substance Abuse Phys Dis - Packages Olider People Dunst Olider People LB Olider People LB Olider People Dunst Learning Disab Pack Older People Dunst Learning Disab Pack Older People Mental Ind Foster Agency Ind Fost	Home Care Residental Care Home Placements Day Care Home Care Residental Care Home Placements Day Care Home Care Residental Care Home Placements Home Care Independent Foster Care (New) Residental Care Home Placements Re	6151225 6151225 6151225 6151220 6151229 6151220 6151220 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151226 61512800 6151800	2211.2005 2100061994 2211.2005 2100061995 2211.2005 2100061996 2211.2005 2100061996 2211.2005 2100061998 2211.2005 2100061998 2211.2005 2100061999 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 2100066200 2211.	1,059.75 Revenue 1,987.20 Revenue 3,963.57 Revenue 1,470.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,656.00 Revenue 1,656.00 Revenue 1,656.00 Revenue 2,354.56 Revenue 2,354.56 Revenue 3,311.00 Revenue 3,311.00 Revenue 3,675.72 Revenue 3,675.72 Revenue 3,675.73 Revenue 3,675.73 Revenue 3,675.73 Revenue 3,675.74 Revenue 3,675.74 Revenue 3,675.75 Revenue 3,675.76 Revenue 3,107.14 Revenue 3,107.14 Revenue 3,107.14 Revenue 3,107.15 Revenue 3,107.16 Revenue 3,107.16 Revenue 3,107.17 Revenue 3,107.18 Revenue 1,107.18 Revenue 1,107.19 Revenue 1,107.19 Revenue 1,107.11 Revenue 1,107.01 Revenue 1,107.	FIRSTONT HOMECARE LTD FIRSTONT HOMECARE LTD BEDFORDSHIRE SUPPORTED HOUSING THE NET BEST PLACE LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD TEAMS BRAIN INJURY SUPPORT TEOMFALTD TOTSTERNO OPTIONS LTD TOTSTERNO OPTIONS LTD TOTSTERNO OPTIONS THE TOTSTERNO THE T	139816 139816 140003 140285 140285 140285 141645 141696 142233 142233 142233 142233 142233 142233 142233 142233 142233 142233 142233 142233 142233 142233 143239 113929 113929 113929 113929 113929 113929 113929 113929 113929 114821 139454 14821 139454 14822 148230 142830
SOCIAL CARE HEATTH & HOUSING HOUSING SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING HOUSING SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING HOUSING SOCIAL CARE HEATTH & HOUSING HOUSING SOCIAL CARE HEATTH & HOUSING HOUSING SOCIAL CARE HEATTH & HOUSING HOUSING SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING HUBBRYS SERVICES CHILDREN'S SERVICES	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE CARE CARE CARE CARE CARE CARE CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Phys Dis - Packages Older People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack Substance Abuse Phys Dis - Packages Older People Unst Older People LB Older People Control Learning Disab Pack Older People Ampthil Ind Foster Agency Residential Care Hom Fostering In House Ind Foster Agency Ind Foster Ag	Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Home Care Home Hodependent Foster Care (New) Independent Foster Care	6151225 6151225 6151226 6151226 6151227 6151200 6151800	2211.2005 2100061994 2212.2005 2100061995 2212.2005 2100061996 2212.2005 2100061996 2212.2005 2100061998 2212.2005 2100061998 2212.2005 2100061998 2212.2005 2100062000 2212.2005 2100062000 2212.2005 2100062000 2212.2005 2100062000 2212.2005 2100062000 2212.2005 2100062000 2212.2005 2100062000 2212.2005 2100062000 2212.2005 2100062000 2212.2005 2100062000 2212.2005 2100062000 2212.2005 2100062000 2212.2005 2100062000 2212.2005 2100062000 2212.2005 2100062000 2212.2005 2100062000 2212.2005 210006200 2212.2005 210006200 2212.2005 210006200 2212.2005 210006200 2212.2005 210006200 2212.2005 210006200 2212.2005 210006200 2212.2005 210006200 2212.2005 210006200 2212.2005 210006200 2212.2005 210006200 2212.2005 210006200 2212.2005 210006200 2212.2005 210006200 2212.2005 210006200 2212.2005 210006200 2212.2005 210006200 2212.2005 210006200 2212.2005 210006206 2212.2005 2100066206	1,059.75 Revenue 1,987.20 Revenue 3,963.57 Revenue 1,470.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,856.00 Revenue 1,856.00 Revenue 1,856.00 Revenue 2,354.56 Revenue 2,354.56 Revenue 3,311.00 Revenue 2,707.32 Revenue 2,707.32 Revenue 3,675.75 Revenue 3,675.75 Revenue 3,675.75 Revenue 1,197.26 Revenue 3,675.76 Revenue 1,290.00 Revenue 1,290.00 Revenue 1,290.00 Revenue 3,021.30 Revenue 3,021.30 Revenue 3,021.36 Revenue 3,021.36 Revenue 3,107.44 Revenue 3,107.45 Revenue 3,107.46 Revenue 3,107.47 Revenue 3,107.48 Revenue 3,107.49 Revenue 3,107.	FIRSTONT HOMECARE LTD RISTONT HOMECARE LTD RISTONT HOMECARE LTD REDORDSHIRE SUPPORTED HOUSING THE NET BEST PLACE LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD TEAMS BRAIN INJURY SUPPORT TEOMPA LTD TEOMPA	139816 140003 140285 140285 140285 141646 141666 142233 142233 142233 142233 142233 142233 142233 142233 142233 142233 142233 142233 142233 142233 142233 142233 143939 113939 113939 113939 113939 113939 113939 113939 113939 113939 113939 113939 113939 113939 113939 113939 113939 114887 146887 146887 1478830 1
SOCIAL CARE HEATTH & POUSING CHILDREN'S SERVICES CHILDR	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE CARE CARE CARE CARE CARE CARE CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Phys Dis - Packages Olider People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack Substance Abuse Phys Dis - Packages Olider People Dunst Olider People Dunst Olider People LB Olider People B Olider People Mental Learning Disab Pack Olider People Dunst Learning Disab Pack Olider People Ampthil Ind Foster Agency Ind Foster Ag	Home Care Residental Care Home Placements Day Care Home Care Residental Care Home Placements Day Care Home Care Residental Care Home Placements Home Care Independent Foster Care (New) Residental Care Home Placements Re	6151225 6151225 6151225 6151226 6151229 6151229 6151220 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151226 61512800 6151800	2211.2005 2100061994 2211.2005 2100061995 2211.2005 2100061996 2211.2005 2100061996 2211.2005 2100061998 2211.2005 2100061998 2211.2005 2100061998 2211.2005 210006199 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 210006200 2211.2005 2100066200 2211.20	1,059.75 Revenue 1,987.20 Revenue 3,963.57 Revenue 1,470.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,656.00 Revenue 1,656.00 Revenue 1,656.00 Revenue 2,354.56 Revenue 2,354.56 Revenue 3,311.00 Revenue 3,311.00 Revenue 3,675.72 Revenue 3,675.72 Revenue 3,675.73 Revenue 3,675.73 Revenue 3,675.73 Revenue 3,675.74 Revenue 3,675.74 Revenue 3,675.74 Revenue 3,107.14 Revenue 3,107.14 Revenue 3,107.14 Revenue 3,107.15 Revenue 3,107.16 Revenue 3,107.16 Revenue 3,107.17 Revenue 3,107.17 Revenue 3,107.18 Revenue 1,107.18 Revenue 1,107.19 Revenue 1,107.19 Revenue 1,107.11 Revenue 1,107.	FIRSTONT HOMECARE LTD FIRSTONT HOMECARE LTD BEDFORDSHIRE SUPPORTED HOUSING THE NET BEST PLACE LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD TECHNICATION TECH	139816 139816 140003 1400285 1400285 141645 141696 142233 14329 113929 1
SOCIAL CARE HEATTH & HOUSING HOUSING SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING HOUSING SERVICES CHILDREN'S S	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE CARE CARE CARE CARE CARE CARE CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Phys Dis - Packages Older People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack Learning Disab Pack Substance Abuse Phys Dis - Packages Older People Unst Older People Unst Older People Unst Learning Disab Pack Older People Bi Older People Bi Older People Unst Learning Disab Pack Older People Ampthil Ind Foster Agency Ind Foste	Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Home Care Home Dacements Residential Care Home Placements Residential Care Home Placements Home Care Home Placements Home Care Home Placements Home Care Home Placements Residential Care Home Placements	6151225 6151225 6151225 6151226 6151226 6151227 6151227 6151227 6151227 6151225 6151200 61518100 61518100	2211.2005 2100061994 2211.2005 2100061995 2211.2005 2100061996 2211.2005 2100061996 2211.2005 2100061998 2211.2005 2100061998 2211.2005 2100061998 2211.2005 2100061909 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 210006200	1,059.75 Revenue 1,987.05 Revenue 3,963.57 Revenue 1,470.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,565.00 Revenue 1,565.00 Revenue 1,565.00 Revenue 2,354.56 Revenue 2,354.56 Revenue 3,311.00 Revenue 3,311.00 Revenue 3,675.72 Revenue 3,675.72 Revenue 3,675.75 Revenue 3,675.75 Revenue 3,675.75 Revenue 3,675.76 Revenue 3,675.76 Revenue 3,675.76 Revenue 3,675.76 Revenue 3,675.76 Revenue 3,675.76 Revenue 3,107.14 Revenue 3,107.14 Revenue 3,107.14 Revenue 3,107.14 Revenue 3,107.15 Revenue 3,107.16 Revenue 3,107.17 Revenue 3,107.18 Revenue 3,107.00 Revenue	FIRSTONT HOMECARE LTD FIRSTONT HOMECARE LTD BEDFORDSHIRE SUPPORTED HOUSING THE NET BEST PLACE LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD TEAMS BRAIN INJURY SUPPORT TEOMPA LTD T	139816 139816 140003 140285 140285 141696 141696 142233 143249 143241 135434 13544 13544 13544 13544 13544 13544 13544 13544 13544 1354
SOCIAL CARE HEATTH & POUSING COLLA CARE HEATTH & POUSING SOCIAL CARE HEATTH & POUSING COLLA CARE HEATTH & POUSING CHILDREN'S SERVICES CHILDREN'S	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE CARE CARE CARE CARE CARE CARE CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Phys Dis - Packages Olider People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack Learning Disab Pack Substance Abuse Phys Dis - Packages Olider People Dunst Olider People LB Olider People LB Olider People Bunst Learning Disab Pack Older People Dunst Learning Disab Pack Older People Mental Ind Foster Agency Ind Fost	Home Care Residental Care Home Placements Day Care Home Care Residental Care Home Placements Day Care Home Care Residental Care Home Placements Home Care Independent Foster Care (New) Independent Foster Car	6151225 6151225 6151225 6151220 6151220 6151220 6151220 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151220 6151800	2211.2005 2100061994 2211.2005 2100061995 2211.2005 2100061996 2211.2005 2100061996 2211.2005 2100061998 2211.2005 2100061998 2211.2005 2100061998 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 210006200	1,059.75 Revenue 1,987.05 Revenue 3,963.57 Revenue 1,470.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,656.00 Revenue 1,656.00 Revenue 1,656.00 Revenue 2,354.56 Revenue 2,354.56 Revenue 3,311.00 Revenue 3,675.72 Revenue 3,675.72 Revenue 3,675.73 Revenue 3,675.73 Revenue 3,675.73 Revenue 3,675.74 Revenue 3,675.75 Revenue 3,1638.95 Revenue 12,900.00 Revenue 3,021.30 Revenue 1,12,571.5 Revenue 1,12,571.5 Revenue 1,12,571.6 Revenue 1,2,571.6 Revenue 1,2,5	FIRSTONT HOMECARE LTD FIRSTONT HOMECARE LTD BEDFORDSHIRE SUPPORTED HOUSING THE NET BEST PLACE LTD THE NET BEST PLACE LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD TEAMS BRAIN INJURY SUPPORT TEOMPALITD TO FOSTERING OPTIONS LITD TO FOSTERING OPTIONS LITD TO FOSTERING OPTIONS LITD TO FOSTERING SERVICES FAMILY FOSTERING SERVICES FAMILY FOSTERING SERVICES PRIDE TO STERING SERVICES PRIDE TO STERING SERVICES PRIDE TO STERING SERVICES PRIDE TO STERING SERVICES THE TO STERVING SERVICES TO STERVING SERVICES THE TO STERVING SERVICES TO STERVING SE	139816 139816 140003 1400285 1400285 141645 141696 142233 143292 143829 143829 143829 144821 139558 135434 143841 139454 143830 142830
SOCIAL CARE HEATTH & HOUSING HOUSING SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING HOUSING SERVICES CHILDREN'S S	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE CARE CARE CARE CARE CARE CARE CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Phys Dis - Packages Older People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack Learning Disab Pack Substance Abuse Phys Dis - Packages Older People Unst Older People Unst Older People Unst Learning Disab Pack Older People Bi Older People Bi Older People Unst Learning Disab Pack Older People Ampthil Ind Foster Agency Ind Foste	Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Home Care Home Dacements Residential Care Home Placements Residential Care Home Placements Home Care Home Placements Home Care Home Placements Home Care Home Placements Residential Care Home Placements	6151225 6151225 6151225 6151226 6151226 6151227 6151227 6151227 6151227 6151225 6151200 61518100 61518100	2211.2005 2100061994 2211.2005 2100061995 2211.2005 2100061996 2211.2005 2100061996 2211.2005 2100061998 2211.2005 2100061998 2211.2005 2100061998 2211.2005 2100061909 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 210006200	1,059.75 Revenue 1,987.05 Revenue 3,963.57 Revenue 1,470.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,565.00 Revenue 1,565.00 Revenue 1,565.00 Revenue 2,354.56 Revenue 2,354.56 Revenue 3,311.00 Revenue 3,311.00 Revenue 3,675.72 Revenue 3,675.72 Revenue 3,675.75 Revenue 3,675.75 Revenue 3,675.75 Revenue 3,675.76 Revenue 3,675.76 Revenue 3,675.76 Revenue 3,675.76 Revenue 3,675.76 Revenue 3,675.76 Revenue 3,107.14 Revenue 3,107.14 Revenue 3,107.14 Revenue 3,107.14 Revenue 3,107.15 Revenue 3,107.16 Revenue 3,107.17 Revenue 3,107.18 Revenue 3,107.00 Revenue 3,115.72 Revenue 3,115.72 Revenue	FIRSTONT HOMECARE LTD FIRSTONT HOMECARE LTD BEDFORDSHIRE SUPPORTED HOUSING THE NET BEST PLACE LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD TEAMS BRAIN INJURY SUPPORT TEOMPA LTD T	139816 139816 140003 140285 140285 141696 141696 142233 143249 143241 135434 13544 13544 13544 13544 13544 13544 13544 13544 13544 1354
SOCIAL CARE HEATTH & POUSING COLLA CARE HEATTH & POUSING SOCIAL CARE HEATTH & POUSING COLLA CARE HEATTH & POUSING CHILDREN'S SERVICES CHILDREN'S	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE CARE CARE CARE CARE CARE CARE CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Phys Dis - Packages Olider People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack Learning Disab Pack Substance Abuse Phys Dis - Packages Olider People Dunst Olider People LB Olider People LB Olider People Bunst Learning Disab Pack Older People Dunst Learning Disab Pack Older People Mental Ind Foster Agency Ind Fost	Home Care Residental Care Home Placements Day Care Home Care Residental Care Home Placements Day Care Home Care Residental Care Home Placements Home Care Independent Foster Care (New) Independent Foster Car	6151225 6151225 6151225 6151220 6151220 6151220 6151220 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151220 6151800	2211.2005 2100061994 2211.2005 2100061995 2211.2005 2100061996 2211.2005 2100061996 2211.2005 2100061998 2211.2005 2100061998 2211.2005 2100061998 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 210006200	1,059.75 Revenue 1,987.05 Revenue 3,963.57 Revenue 1,470.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,656.00 Revenue 1,656.00 Revenue 1,656.00 Revenue 2,354.56 Revenue 2,354.56 Revenue 3,311.00 Revenue 3,675.72 Revenue 3,675.72 Revenue 3,675.73 Revenue 3,675.73 Revenue 3,675.73 Revenue 3,675.74 Revenue 3,675.75 Revenue 3,1638.95 Revenue 12,900.00 Revenue 3,021.30 Revenue 1,12,571.5 Revenue 1,12,571.5 Revenue 1,12,571.6 Revenue 1,2,571.6 Revenue 1,2,5	FIRSTONT HOMECARE LTD FIRSTONT HOMECARE LTD BEDFORDSHIRE SUPPORTED HOUSING THE NET BEST PLACE LTD THE NET BEST PLACE LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD TEAMS BRAIN INJURY SUPPORT TEOMPALITD TO FOSTERING OPTIONS LITD TO FOSTERING OPTIONS LITD TO FOSTERING OPTIONS LITD TO FOSTERING SERVICES FAMILY FOSTERING SERVICES FAMILY FOSTERING SERVICES PRIDE TO STERING SERVICES PRIDE TO STERING SERVICES PRIDE TO STERING SERVICES PRIDE TO STERING SERVICES THE TO STERVING SERVICES TO STERVING SERVICES THE TO STERVING SERVICES TO STERVING SE	139816 139816 140003 1400285 1400285 141645 141696 142233 143292 143829 143829 143829 144821 139558 135434 143841 139454 143830 142830
SOCIAL CARE HEATTH & HOUSING HOUSING SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING HOUSING SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING HOUSING SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING HOUSING SOCIAL CARE HEATTH & HOUSING HOUSING SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING HOUSING SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING HOUSING SOCIAL CARE HEATTH & HOUSING HOUSING HOUSING SOCIAL CARE HEATTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE CARE CARE CARE CARE CARE CARE CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Phys Dis - Packages Olider People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack Learning Disab Pack Substance Abuse Phys Dis - Packages Olider People Dunst Olider People LB Olider People LB Olider People Dunst Learning Disab Pack Older People Dunst Learning Disab Pack Older People Mental Ind Foster Agency Ind Fost	Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Day Care Home Care Residential Care Home Placements Home Care Home Placements Residential Care Home Placements Residential Care Home Placements Hopement Foster Care (New) Independent Foster Care (New) Residential Care Home Placements Independent Foster Care (New) Independent Foster C	6151225 6151225 6151225 6151226 6151226 6151227 6151227 6151227 6151227 6151225 6151200 6151800	2211.2005 2100061994 2211.2005 2100061995 2211.2005 2100061996 2211.2005 2100061996 2211.2005 2100061998 2211.2005 2100061998 2211.2005 2100061998 2211.2005 210006199 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 210006200	1,059.75 Revenue 1,987.05 Revenue 3,963.57 Revenue 1,470.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,656.00 Revenue 1,656.00 Revenue 1,656.00 Revenue 2,354.56 Revenue 2,354.56 Revenue 3,311.00 Revenue 3,517.25 Revenue 3,675.25 Revenue 3,675.25 Revenue 3,675.26 Revenue 3,675.26 Revenue 3,675.26 Revenue 3,675.26 Revenue 3,675.26 Revenue 3,675.27 Revenue 3,675.27 Revenue 3,675.26 Revenue 3,675.27 Revenue 3,675.27 Revenue 3,675.27 Revenue 3,675.27 Revenue 3,675.27 Revenue 3,125.24 Revenue 1,395.75 Revenue 1,395.75 Revenue 1,395.75 Revenue 1,395.77 Revenue 1,257.76 Revenue 1,257.76 Revenue 1,257.76 Revenue 1,257.76 Revenue 1,395.77 Revenue 3,100.00 Revenue 3,100.00 Revenue 3,100.00 Revenue 3,100.00 Revenue 3,115.72 Revenue 3,151.57 Revenue 3,151.57 Revenue 3,151.57 Revenue 3,151.57 Revenue 3,150.00 Revenue 3,151.57 Revenue	FIRSTONT HOMECARE LTD FIRSTONT HOMECARE LTD BEDFORDSHIRE SUPPORTED HOUSING THE NET BEST PLACE LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD TEAMS BRAIN INJURY SUPPORT TEOMPALITD T	139816 139816 140003 140285 140285 141696 141696 142233 143929 11
SOCIAL CARE HEATTH & POUSING COLLA CARE HEATTH & POUSING SOCIAL CARE HEATTH & POUSING SOCIAL CARE HEATTH & POUSING COLLA CARE HEATTH & POUSING CHILDREN'S SERVICES CH	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE CARE CARE CARE CARE CARE CARE CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Phys Dis - Packages Older People Biggles Mental Health Team Learning Disab Pack Learning Disab Pack Learning Disab Pack Substance Abuse Phys Dis - Packages Older People Lib Older People Monthil Ind Foster Agency Ind Fos	Home Care Residental Care Home Placements Day Care Home Care Residental Care Home Placements Day Care Home Care Residental Care Home Placements Home Care Independent Foster Care (New) In	6151225 6151225 6151225 6151220 6151220 6151220 6151220 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151220 6151800	2211.2005 2100061994 2211.2005 2100061995 2211.2005 2100061996 2211.2005 2100061996 2211.2005 2100061998 2211.2005 2100061998 2211.2005 2100061998 2211.2005 210006199 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 2100062000 2211.2005 210006200	1,059.75 Revenue 1,987.05 Revenue 3,963.57 Revenue 1,470.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,260.00 Revenue 1,656.00 Revenue 1,656.00 Revenue 1,656.00 Revenue 1,656.00 Revenue 2,354.56 Revenue 3,311.00 Revenue 3,311.07 Revenue 3,675.72 Revenue 3,675.72 Revenue 3,675.73 Revenue 3,675.73 Revenue 3,675.73 Revenue 3,675.74 Revenue 3,675.74 Revenue 3,1071.46 Revenue 3,1071.47 Revenue 3,1071.47 Revenue 3,1071.47 Revenue 3,1071.48 Revenue 3,1071.48 Revenue 3,1071.48 Revenue 3,1071.49 Revenue 3,1071.47 Revenue 3,1071.47 Revenue 3,1071.48 Revenue 1,1071.49 Reven	FIRSTONT HOMECARE LTD FIRSTONT HOMECARE LTD BEDFORDSHIRE SUPPORTED HOUSING THE NET BEST PLACE LTD THE NET BEST PLACE LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD TEAMS BRAIN INJURY SUPPORT TEOMFAL LTD TEOMFAL TEOMFA	139816 139816 140003 1400285 1400285 141645 141696 142233 143292 113929

CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	22.12.2015 2200036262	3,115.72 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	22.12.2015 2200036264	2,804.40 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	22.12.2015 2200036265	2,804.40 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	22.12.2015 2200036266	2,804.40 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	22.12.2015 2200036269	3,021.42 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	22.12.2015 2200036270	3,021.42 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	22.12.2015 2200036271	4,928.58 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	22.12.2015 2200036273	1,007.14 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	22.12.2015 2200036275	503.57 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	22.12.2015 2200036276	3,021.42 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	22.12.2015 2200036277	3,021.42 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	22.12.2015 2200036278	3,021.42 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	22.12.2015 2200036279	3,021.42 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	22.12.2015 2200036280	3,021.42 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	22.12.2015 2200036281	3,432.01 Revenue	FAMILY FOSTER CARE LTD	140713
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	22.12.2015 2200036282	3.210.72 Revenue	FAMILY FOSTER CARE LTD	140713
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	22.12.2015 2200036284	3,210.72 Revenue	FAMILY FOSTER CARE LTD	140713
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	22.12.2015 2200036286	3.560.57 Revenue	HILLCREST CARE LTD	122398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	22.12.2015 2200036288	3.472.00 Revenue	COMPASS FOSTERING CENTRAL LTD	141816
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	22.12.2015 2200036290	3,162.00 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	22.12.2015 2200036291	3,163.55 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	22.12.2015 2200036292	3.259.43 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	22.12.2015 2200036294	3,162.00 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	22.12.2015 2200036295	4,805.00 Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	22.12.2015 2200036296	3,255.00 Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	22.12.2015 2200036297	3,376.74 Revenue	FOSTERING SOLUTIONS LTD	117348
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	22.12.2015 2200036298	3,152.70 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	22.12.2015 2200036299	3,228.43 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	22.12.2015 2200036301	3,534.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	22.12.2015 2200036302	5,580.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	22.12.2015 2200036303	5,580.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	22.12.2015 2200036304	5,473.05 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	22.12.2015 2200036305	3.534.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	22.12.2015 2200036306	3.534.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	22.12.2015 2200030300	3.534.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.12.2015 2200036330	250.32 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.12.2015 2200036330	312.00 Revenue	CORE ASSETS CHILDREN'S SERVICE	141160
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151822	22.12.2015 2200036354 22.12.2015 2200036367	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100			6151804	22.12.2015 2200036367	325.50 Revenue	PERSONAL PAYMENT	136693
	400			Fostering - In House	In House Fostering Allowances (New)	6151804				
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)		22.12.2015 2200036370	318.34 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	22.12.2015 2200036372 22.12.2015 2200036373	350.00 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)			492.94 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	22.12.2015 2200036374	350.00 Revenue 492.94 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	108074 108074
CHILDREN'S SERVICES CHILDREN'S SERVICES	400		4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	22.12.2015 2200036375 22.12.2015 2200036376	492.94 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	108074
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	22.12.2015 2200036376	405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127917
	400			Fostering - In House						
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036378	350.00 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036379	405.16 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036381	350.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036382	405.16 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036383	350.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036384	325.50 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036385	350.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036386	405.16 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036388	350.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036389	405.16 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036390	350.00 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036392	325.50 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036393	350.00 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036394	492.94 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036395	350.00 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036396	325.50 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036398	358.12 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036399	358.12 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036400	314.30 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036401	358.12 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036402	445.76 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036403	445.76 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036405	358.12 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036407	542.22 Revenue	PERSONAL PAYMENT	138342
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036408	358.12 Revenue	PERSONAL PAYMENT	138645
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036409	350.00 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036410	285.74 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036411	350.00 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036412	405.16 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036413	445.76 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036414	542.22 Revenue	PERSONAL PAYMENT	137658
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036415	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036416	405.16 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036417	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036418	405.16 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036419	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036420	325.50 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036421	542.22 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036422	542.22 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036423	445.76 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036424	350.00 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036425	405.16 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036427	350.00 Revenue	PERSONAL PAYMENT	131921
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036427	405.16 Revenue	PERSONAL PAYMENT	131921
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036429	350.00 Revenue	PERSONAL PAYMENT	138880
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036430	325.50 Revenue	PERSONAL PAYMENT	138880
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036430	350.00 Revenue	PERSONAL PAYMENT	135433
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036431	325.50 Revenue	PERSONAL PAYMENT	135433
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036432	325.50 Revenue	PERSONAL PAYMENT	141635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036435	350.00 Revenue	PERSONAL PAYMENT	137810
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036435	405.16 Revenue	PERSONAL PAYMENT	137810
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036436	325.50 Revenue	DONNA FOWLER-REID & GARY REID	141839
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036442	350.00 Revenue	PERSONAL PAYMENT	138343
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CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036445	325.50 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036447	894.74 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036448	894.74 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036449	445.76 Revenue	PERSONAL PAYMENT	124315
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036455	405.16 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036456	314.30 Revenue	PERSONAL PAYMENT	142087
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036457	350.00 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036458	285.74 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036461	325.50 Revenue	PERSONAL PAYMENT	142120
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036464	405.16 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036465	445.08 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036466	445.76 Revenue	FAY THOMAS	141521
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036467	445.76 Revenue	PERSONAL PAYMENT	141664
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036468	358.12 Revenue	PERSONAL PAYMENT	141664
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036470	350.00 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036471	405.16 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036472	314.30 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036473	358.12 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036473	285.74 Revenue	PERSONAL PAYMENT	142254
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036474	350.00 Revenue	PERSONAL PAYMENT	142254
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036476	285.74 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036477	350.00 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100			6151804	22.12.2015 2200036477	492.94 Revenue	PERSONAL PAYMENT	141496
	400			Fostering - In House	In House Fostering Allowances (New)					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036480	492.94 Revenue	PERSONAL PAYMENT	142366
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036482	325.50 Revenue	PERSONAL PAYMENT	142366
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036484	285.74 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036485	350.00 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036486	445.76 Revenue	PERSONAL PAYMENT	142477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036487	285.74 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036488	350.00 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036489	285.74 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036490	350.00 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036491	285.74 Revenue	PERSONAL PAYMENT	142446
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036494	325.50 Revenue	PERSONAL PAYMENT	142273
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036496	325.50 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036498	405.16 Revenue	PERSONAL PAYMENT	139669
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036499	350.00 Revenue	PERSONAL PAYMENT	139669
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036500	285.74 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036502	405.16 Revenue	PERSONAL PAYMENT	105032
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036503	350.00 Revenue	PERSONAL PAYMENT	105032
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036504	285.74 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036505	350.00 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036506	285.74 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036507	350.00 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036508	358.12 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036509	(500.00) Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036510	314.30 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036511	285.74 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036512	350.00 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036514	285.74 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036515	350.00 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036516	542.22 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036517	285.74 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036518	350.00 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036519	285.74 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036520	350.00 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036523	325.50 Revenue	PERSONAL PAYMENT	135888
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036524	350.00 Revenue	PERSONAL PAYMENT	135888
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036531	358.12 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036531	325.50 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036532	350.00 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200030333	325.50 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036535	350.00 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036537	285.74 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100			6151804	22.12.2015 2200036538	350.00 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036540	285.74 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036540	350.00 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	22.12.2015 2200036541	285.74 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036544	350.00 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100			6151804	22.12.2015 2200036545	894.74 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036546 22.12.2015 2200036547	894.74 Revenue 894.74 Revenue	PERSONAL PAYMENT	142828
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036547	894.74 Revenue 358.12 Revenue	PERSONAL PAYMENT	142828
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100		In House Fostering Allowances (New)	6151804	22.12.2015 2200036549 22.12.2015 2200036550	358.12 Revenue 314.30 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036550 22.12.2015 2200036551		PERSONAL PAYMENT	142287
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	22.12.2015 2200036551 22.12.2015 2200036553	285.74 Revenue 314.30 Revenue	PERSONAL PAYMENT	141636
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	22.12.2015 2200036553	405.16 Revenue	PERSONAL PAYMENT	142796
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	22.12.2015 2200036554 22.12.2015 2200036555	405.16 Revenue 350.00 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036556	358.12 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100			6151804	22.12.2015 2200036557	358.12 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036557 22.12.2015 2200036558	405.16 Revenue	PERSONAL PAYMENT	142174
	400			Fostering - In House	In House Fostering Allowances (New)					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036559	350.00 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036560	288.90 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036562	285.74 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036563	350.00 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036564	285.74 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036565	350.00 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036566	285.74 Revenue	PERSONAL PAYMENT	142254
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036567	350.00 Revenue	PERSONAL PAYMENT	142254
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036568	405.16 Revenue	PERSONAL PAYMENT	142693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036570	253.97 Revenue	PERSONAL PAYMENT	142693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036572	358.12 Revenue	PERSONAL PAYMENT	142883
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036573	314.30 Revenue	PERSONAL PAYMENT	142883
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036574	314.30 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036576	314.30 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036577	445.76 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036580	325.50 Revenue	PERSONAL PAYMENT	142332
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036583	285.74 Revenue	PERSONAL PAYMENT	142332
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036586	285.74 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036587	350.00 Revenue	PERSONAL PAYMENT	137300

CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036588	314.30 Revenue	PERSONAL PAYMENT	142822
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036590	405.16 Revenue	PERSONAL PAYMENT	103095
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036591	350.00 Revenue	PERSONAL PAYMENT	103095
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.12.2015 2200036592	583.70 Revenue	PERSONAL PAYMENT	143083
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	22.12.2015 2200036594	310.68 Revenue	PERSONAL PAYMENT	133226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	22 12 2015 2200036595	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	22.12.2015 2200036596	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	22.12.2015 2200036597	296.36 Revenue	PERSONAL PAYMENT	136841
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	22.12.2015 2200036600	303.10 Revenue	PERSONAL PAYMENT	105731
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	22.12.2015 2200036601	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	22.12.2015 2200036602	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	22.12.2015 2200036604	392.64 Revenue	PERSONAL PAYMENT	107399
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	22.12.2015 2200036605	392.64 Revenue	PERSONAL PAYMENT	132365
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	22.12.2015 2200036606	286.66 Revenue	PERSONAL PAYMENT	104963
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	22.12.2015 2200036607	396.92 Revenue	PERSONAL PAYMENT	104978
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	22.12.2015 2200036608	392.38 Revenue	PERSONAL PAYMENT	106726
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	22.12.2015 2200036609	324.58 Revenue	PERSONAL PAYMENT	126682
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	22.12.2015 2200036611	311.08 Revenue	PERSONAL PAYMENT	139062
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	22.12.2015 2200036615	323.72 Revenue	PERSONAL PAYMENT	141858
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	22.12.2015 2200036616	382.36 Revenue	PERSONAL PAYMENT	142589
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	22.12.2015 2200036617	297.88 Revenue	PERSONAL PAYMENT	142272
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	22.12.2015 2200036618	268.24 Revenue	PERSONAL PAYMENT	140841
	400									
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	22.12.2015 2200036619	396.92 Revenue	PERSONAL PAYMENT	123893
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	22.12.2015 2200036623	590.68 Revenue	PERSONAL PAYMENT	140547
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	22.12.2015 2200036624	265.48 Revenue	PERSONAL PAYMENT	140380
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	22.12.2015 2200036625	363.50 Revenue	PERSONAL PAYMENT	142589
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	22.12.2015 2200036626	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	22.12.2015 2200036628	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	22.12.2015 2200036629	316.70 Revenue	PERSONAL PAYMENT	142630
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	22.12.2015 2200036630	280.70 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100			6151805	22.12.2015 2200036631	267.84 Revenue	PERSONAL PAYMENT	141667
				Adoption Allowances	Adoption Allowances (New)			267.84 Revenue		
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	22.12.2015 2200036632	281.74 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	22.12.2015 2200036633	323.72 Revenue	PERSONAL PAYMENT	141858
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	22.12.2015 2200036634	281.74 Revenue	PERSONAL PAYMENT	141677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	22.12.2015 2200036635	268.84 Revenue	PERSONAL PAYMENT	142445
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	22.12.2015 2200036636	268.84 Revenue	PERSONAL PAYMENT	142445
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	22.12.2015 2200036637	590.68 Revenue	PERSONAL PAYMENT	140547
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	22.12.2015 2200036638	349.58 Revenue	PERSONAL PAYMENT	118538
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's		6151806	22.12.2015 2200036639	302.62 Revenue	PERSONAL PAYMENT	137257
					Residence Order Allowances (New)					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	22.12.2015 2200036640	310.68 Revenue	PERSONAL PAYMENT	123655
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	22.12.2015 2200036641	272.86 Revenue	PERSONAL PAYMENT	127745
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	22.12.2015 2200036642	396.90 Revenue	PERSONAL PAYMENT	125243
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	22.12.2015 2200036643	268.50 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	22.12.2015 2200036644	268.50 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	22.12.2015 2200036646	310.04 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	22.12.2015 2200036647	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	22.12.2015 2200036648	324.20 Revenue	PERSONAL PAYMENT	128833
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	22.12.2015 2200036649	292.56 Revenue	PERSONAL PAYMENT	104607
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	22.12.2015 2200036650	396.54 Revenue	PERSONAL PAYMENT	123657
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	22.12.2015 2200036652	404.36 Revenue	PERSONAL PAYMENT	112135
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	22.12.2015 2200036653	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	22.12.2015 2200036654	402.78 Revenue	PERSONAL PAYMENT	137162
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	22.12.2015 2200036655	285.04 Revenue	PERSONAL PAYMENT	114756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	22.12.2015 2200036656	324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	22.12.2015 2200036657	410.82 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	22.12.2015 2200036658	324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	22.12.2015 2200036659	324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	22.12.2015 2200036660	396.92 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	22.12.2015 2200036661	378.96 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	22.12.2015 2200036662	296.38 Revenue	PERSONAL PAYMENT	138676
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	22.12.2015 2200036663	254.72 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	22 12 2015 2200036664	287.20 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's		6151806	22.12.2015 2200036666	357.92 Revenue	PERSONAL PAYMENT	140161
					Residence Order Allowances (New)					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	22.12.2015 2200036667	338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	22.12.2015 2200036668	338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	22.12.2015 2200036669	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	22.12.2015 2200036670	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	22.12.2015 2200036671	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	22.12.2015 2200036672	272.90 Revenue	PERSONAL PAYMENT	140969
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	22.12.2015 2200036673	410.82 Revenue	PERSONAL PAYMENT	126969
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	22.12.2015 2200036674	281.74 Revenue	PERSONAL PAYMENT	141415
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	22.12.2015 2200036675	324.58 Revenue	PERSONAL PAYMENT	141985
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	22.12.2015 2200036676	396.92 Revenue	PERSONAL PAYMENT	141985
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's			22.12.2015 2200036677	272.88 Revenue	PERSONAL PAYMENT	141985
	400				Residence Order Allowances (New)	6151806				
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	22.12.2015 2200036679	350.87 Revenue	PERSONAL PAYMENT	142779
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036680	362.64 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036681	269.04 Revenue	PERSONAL PAYMENT	137597
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036682	324.58 Revenue	PERSONAL PAYMENT	132990
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036683	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036684	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036686	296.38 Revenue	PERSONAL PAYMENT	136580
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036688	305.66 Revenue	PERSONAL PAYMENT	136580
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036689	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036690	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036691	750.40 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036692	764.20 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036693	533.32 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036694	533.34 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036695	533.32 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders		6151809	22.12.2015 2200036696	286.66 Revenue	PERSONAL PAYMENT	135759
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151809	22.12.2015 2200036696 22.12.2015 2200036698	286.66 Revenue 313.46 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135337 132991
					Spec Guard Order Allowances (New)					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036699	390.18 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036700	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036701	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036702	256.14 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036704	392.92 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036704	330.72 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036706	316.72 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036707	281.74 Revenue	PERSONAL PAYMENT	136168

CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036708	255.36 Revenue	PERSONAL PAYMENT	136241
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036709	286.66 Revenue	PERSONAL PAYMENT	131931
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036711	316.58 Revenue	PERSONAL PAYMENT	127525
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036712	316.58 Revenue	PERSONAL PAYMENT	127525
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036713	324.58 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036714	324.58 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036715	410.82 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	22.12.2015 2200036716 22.12.2015 2200036717	396.92 Revenue 267.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138777 137551
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036717	267.84 Revenue 324.58 Revenue	PERSONAL PAYMENT	13/551
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036719	378.84 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036720	400.90 Revenue	PERSONAL PAYMENT	139278
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036721	310.18 Revenue	PERSONAL PAYMENT	139301
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036722	269.16 Revenue	PERSONAL PAYMENT	138030
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036723	578.84 Revenue	PERSONAL PAYMENT	138030
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036724	256.14 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036726	275.04 Revenue	PERSONAL PAYMENT	138935 139835
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	22.12.2015 2200036727 22.12.2015 2200036728	269.16 Revenue 339.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139835 138732
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036728	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22 12 2015 2200036730	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036731	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036732	303.10 Revenue	PERSONAL PAYMENT	127109
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036733	275.04 Revenue	PERSONAL PAYMENT	140384
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036735	261.24 Revenue	PERSONAL PAYMENT	139422
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036737	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	22.12.2015 2200036738 22.12.2015 2200036739	324.58 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140335 140335
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036739	281.74 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22 12 2015 2200036741	396.92 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036742	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036743	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036744	307.44 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036745	307.44 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036746	261.90 Revenue	PERSONAL PAYMENT	140652 140386
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	22.12.2015 2200036747 22.12.2015 2200036748	410.80 Revenue 268.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140386
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036749	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036750	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036751	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036752	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036753	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036754	316.90 Revenue	PERSONAL PAYMENT	140850
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151809	22.12.2015 2200036755 22.12.2015 2200036756	303.10 Revenue 275.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140778 140778
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036757	275.04 Revenue 275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036757	324.58 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036758	396.92 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036760	281.74 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036761	324.58 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036762	281.74 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036763	268.24 Revenue	PERSONAL PAYMENT	118282
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036764	303.10 Revenue	PERSONAL PAYMENT	141447 141467
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	22.12.2015 2200036765 22.12.2015 2200036766	267.84 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141467
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036767	324.58 Revenue 281.74 Revenue	PERSONAL PAYMENT	141520
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036771	324.58 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036772	310.68 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036773	274.78 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036774	274.78 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036775	310.68 Revenue	PERSONAL PAYMENT	141764
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036776	396.92 Revenue	PERSONAL PAYMENT	130785
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	22.12.2015 2200036777 22.12.2015 2200036778	324.58 Revenue 267.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	130785 141695
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036778	308.00 Revenue	PERSONAL PAYMENT	141978
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036780	267.84 Revenue	PERSONAL PAYMENT	142060
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036781	324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036782	310.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036783	324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	22.12.2015 2200036784 22.12.2015 2200036785	310.68 Revenue 281.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141243 125024
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036785	281.74 Revenue 324.58 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036787	310.68 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036788	324.58 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036789	281.74 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036790	281.74 Revenue	PERSONAL PAYMENT	142330
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036791	281.74 Revenue	PERSONAL PAYMENT	142002
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	22.12.2015 2200036792	316.72 Revenue 286.90 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142333 142333
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036793	286.90 Revenue 286.90 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036794	281.74 Revenue	PERSONAL PAYMENT	142528
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036796	272.90 Revenue	PERSONAL PAYMENT	142194
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036797	420.00 Revenue	PERSONAL PAYMENT	142364
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036798	310.68 Revenue	PERSONAL PAYMENT	142587
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036799	330.72 Revenue	PERSONAL PAYMENT	142588
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036800	316.72 Revenue	PERSONAL PAYMENT	142588
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	22.12.2015 2200036801 22.12.2015 2200036802	267.84 Revenue 317.12 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142681 142683
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036802 22.12.2015 2200036803	272.90 Revenue	PERSONAL PAYMENT	142583
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036804	396.92 Revenue	PERSONAL PAYMENT	137708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036805	272.90 Revenue	PERSONAL PAYMENT	142786
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036806	281.74 Revenue	PERSONAL PAYMENT	141672
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036808	286.90 Revenue	PERSONAL PAYMENT	142331
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036809	286.90 Revenue	PERSONAL PAYMENT	142587
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	22.12.2015 2200036811	986.00 Revenue	PERSONAL PAYMENT	142732
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822 6151822	22.12.2015 2200036812 22.12.2015 2200036816	808.15 Revenue 646.52 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822	22.12.2015 2200036816 22.12.2015 2200036818	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.12.2015 2200036818	2,031.92 Revenue	CARE FORUM (MK) LTD	118334
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CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.12.2015 2200036826	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.12.2015 2200036830	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.12.2015 2200036835	692.70 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.12.2015 2200036839	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.12.2015 2200036842	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22 12 2015 2200036843	277.08 Revenue	CARE FORUM (MK) LTD	118334
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CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.12.2015 2200036845	357.00 Revenue		138670
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.12.2015 2200036858	519.57 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.12.2015 2200036860	1,043.60 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.12.2015 2200036861	834.88 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.12.2015 2200036862	1.043.60 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.12.2015 2200036877	1,039.05 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.12.2015 2200036881	1,154.52 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100			6151822	22.12.2015 2200036883	1,847.20 Revenue	CARE FORUM (MK) LTD	118334
	400			CWD External Commiss	High Level Family Support - CWD (New)					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.12.2015 2200036885	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.12.2015 2200036888	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.12.2015 2200036889	415.62 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.12.2015 2200036899	461.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.12.2015 2200036906	313.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.12.2015 2200036911	323.26 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.12.2015 2200036914	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.12.2015 2200036916	461.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.12.2015 2200036918	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.12.2015 2200036920	738.88 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.12.2015 2200036924	461.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.12.2015 2200036926	1,108.32 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.12.2015 2200036928	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.12.2015 2200036929	1,385.40 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.12.2015 2200036931	300.17 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS								
			4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.12.2015 2200036935	311.73 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.12.2015 2200036946	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.12.2015 2200036947	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.12.2015 2200036951	1,662.48 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.12.2015 2200036952	(1,593.21) Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.12.2015 2200036953	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.12.2015 2200036954	1.039.05 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.12.2015 2200036957	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.12.2015 2200036958	554.16 Revenue	CARE FORUM (MK) LTD	118334
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Responsive R&M	6121060	22.12.2015 5100646636	212.70 Revenue	ZIP HEATERS (UK) LTD	113314
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Computer Costs Hardware Purchases	6142410	22.12.2015 5100647627	7,674.15 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Computer Costs Hardware Purchases	6142410	22.12.2015 5100647627	487.05 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Computer Costs Hardware Purchases	6142410	22.12.2015 5100647627	5.00 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Professional Services - Consultancy	6141020	22.12.2015 5100651557	3,135.00 Revenue	Payment to contractor	104231
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	22.12.2015 5100652031	2,228.70 Revenue	BYRNE HOUSE LTD	118894
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	22.12.2015 5100652032	2,957.10 Revenue	BYRNE HOUSE LTD	118894
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm		6160920	22.12.2015 5100652032	248.14 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
					Living Expenses					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Clothes Uniform & Laundry	6140600	22.12.2015 5100652033	20.00 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	22.12.2015 5100652038	4,628.57 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Accommodation	6160915	22.12.2015 5100652201	1,328.57 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100		Accommodation Accommodation	6160915 6160915	22.12.2015 5100652201 22.12.2015 5100652203	1,328.57 Revenue 4.428.57 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Accommodation	6160915	22.12.2015 5100652201 22.12.2015 5100652203	4,428.57 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT	4100 2050	Leaving Care Accomm Capital - Corp Res	Accommodation Professional Services - Other	6160915 6141040	22.12.2015 5100652201 22.12.2015 5100652203 22.12.2015 5100652374	4,428.57 Revenue 2,000.00 Capital	ATHENA HOUSING & SUPPORT LTD JADU LTD	140951 142562
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	400 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING	4100 2050 6500	Leaving Care Accomm Capital - Corp Res Bldg Control - Fee	Accommodation Professional Services - Other Furniture Equipment and Materials	6160915 6141040 6140000	22.12.2015 5100652201 22.12.2015 5100652203 22.12.2015 5100652374 22.12.2015 5100652382	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue	ATHENA HOUSING & SUPPORT LTD JADU LTD LABC	140951 142562 130125
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	400 600 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING	4100 2050 6500 6500	Leaving Care Accomm Capital - Corp Res Bldg Control - Fee Bldg Control - Fee	Accommodation Professional Services - Other Furniture Equipment and Materials Furniture Equipment and Materials	6160915 6141040 6140000 6140000	22.12.2015 5100652201 22.12.2015 5100652203 22.12.2015 5100652374 22.12.2015 5100652382 22.12.2015 5100652382	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 20.00 Revenue	ATHENA HOUSING & SUPPORT LTD JADU LTD LABC LABC	140951 142562 130125 130125
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	400 600 600 600 400	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS	4100 2050 6500 6500 4100	Leaving Care Accomm Capital - Corp Res Bldg Control - Fee Bldg Control - Fee Children's Centres	Accommodation Professional Services - Other Furniture Equipment and Materials Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings	6160915 6141040 6140000 6140000 6121000	22.12.2015 5100652201 22.12.2015 5100652203 22.12.2015 5100652374 22.12.2015 5100652382 22.12.2015 5100652382 22.12.2015 5100652465	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 20.00 Revenue 422.80 Revenue	ATHENA HOUSING & SUPPORT LTD JADU LTD LABC LABC HARRISONS ELECTRICAL MECH & PR	140951 142562 130125 130125 100029
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	400 600 600 600 400	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION	4100 2050 6500 6500 4100 6300	Leaving Care Accomm Capital - Corp Res Bidg Control - Fee Bidg Control - Fee Children's Centres Community Learning	Accommodation Professional Services - Other Furniture Equipment and Materials Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Private Contractors	6160915 6141040 6140000 6140000 6121000 6151500	22.12.2015 5100652201 22.12.2015 5100652203 22.12.2015 5100652374 22.12.2015 5100652382 22.12.2015 5100652382 22.12.2015 5100652465 22.12.2015 5100652465	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 20.00 Revenue 422.80 Revenue 1,971.15 Revenue	ATHENA HOUSING & SUPPORT LTD JADU LTD LABC LABC HARRISONS ELECTRICAL MECH & PR MIND BLMK	140951 142562 130125 130125 100029 102232
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	400 600 600 600 400 600	CHLIDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHLIDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION	4100 2050 6500 6500 4100 6300 6300	Leaving Care Accomm Capital - Corp Res Bidg Control - Fee Bidg Control - Fee Children's Centres Community Learning Community Learning	Accommodation Professional Services - Other Furniture Equipment and Materials Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors	6160915 6141040 6140000 6140000 6121000 6151500 6151500	22.12.2015 5100652201 22.12.2015 5100652203 22.12.2015 5100652374 22.12.2015 5100652382 22.12.2015 5100652382 22.12.2015 5100652465 22.12.2015 5100652461 22.12.2015 5100652483	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 20.00 Revenue 422.80 Revenue 1,971.15 Revenue 2,473.60 Revenue	ATHENA HOUSING & SUPPORT LTD JADU LTD LABC LABC HARRISONS ELECTRICAL MECH & PR MIND BLMK MIND BLMK	140951 142562 130125 130125 100029 102232 102232
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	400 600 600 600 400	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION	4100 2050 6500 6500 4100 6300	Leaving Care Accomm Capital - Corp Res Bidg Control - Fee Bidg Control - Fee Children's Centres Community Learning	Accommodation Professional Services - Other Furniture Equipment and Materials Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Private Contractors	6160915 6141040 6140000 6140000 6121000 6151500	22.12.2015 5100652201 22.12.2015 5100652203 22.12.2015 5100652374 22.12.2015 5100652382 22.12.2015 5100652382 22.12.2015 5100652465 22.12.2015 5100652465	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 20.00 Revenue 422.80 Revenue 1,971.15 Revenue	ATHENA HOUSING & SUPPORT LTD JADU LTD LABC LABC HARRISONS ELECTRICAL MECH & PR MIND BLMK	140951 142562 130125 130125 100029 102232
CHLIDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHLIDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	400 600 600 600 400 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS TRANSPORTATION	4100 2050 6500 6500 4100 6300 6300 6400	Leaving Care Accomm Capital - Corp Res Bidg Control - Fee Bidg Control - Fee Children's Centres Community Learning Community Learning	Accommodation Professional Services - Other Furniture Equipment and Materials Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors	6160915 6141040 6140000 6140000 6121000 6151500 6151500	22.12.2015 5100652201 22.12.2015 5100652203 22.12.2015 5100652374 22.12.2015 5100652382 22.12.2015 5100652382 22.12.2015 5100652465 22.12.2015 5100652461 22.12.2015 5100652483	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 20.00 Revenue 422.80 Revenue 1,971.15 Revenue 2,473.60 Revenue 2,515.00 Revenue 8,900.00 Capital	ATHENA HOUSING & SUPPORT LTD JADU LTD LABC LABC HARRISONS ELECTRICAL MECH & PR MIND BLMK MIND BLMK Payment to contractor	140951 142562 130125 130125 100029 102232 102232
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600 600 600 400 600 600 600	CHLIDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHLIDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION	4100 2050 6500 6500 4100 6300 6300 6400 6200	Leaving Care Accomm Capital - Corp Res Bidg Control - Fee Bidg Control - Fee Children's Centres Community Learning Community Learning NRSWA Capital - Comm Servs	Accommodation Professional Services - Other Furniture Equipment and Materials Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Private Contractors Professional Services - Consultancy Professional Services - Consultancy	6160915 6141040 6140000 6140000 6121000 6151500 6151500 6141020	22.12.2015 \$100652201 22.12.2015 \$100652203 22.12.2015 \$100652374 22.12.2015 \$100652382 22.12.2015 \$100652382 22.12.2015 \$100652483 22.12.2015 \$100652483 22.12.2015 \$100652483 22.12.2015 \$100652506 22.12.2015 \$100652506	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 20.00 Revenue 422.80 Revenue 1,971.15 Revenue 2,473.60 Revenue 2,515.00 Revenue 8,900.00 Capital	ATHERA HOUSING & SUPPORT LTD JADU LTD LABC LABC HARRISONS ELECTRICAL MECH & PR MIND BLMK MIND BLMK Payment to contractor TRACSIS TRAFFIC DATA LTD	140951 142562 130125 130125 100029 102232 102232 107391 106494
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600 600 600 400 600 600 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) PLANNING	4100 2050 6500 6500 4100 6300 6400 6200 6500	Leaving Care Accomm Capital - Corp Res Bldg Control - Fee Bldg Control - Fee Children's Centres Community Learning Community Learning NRSWA Capital - Comm Servs Bldg Control-Non Fee	Accommodation Professional Services - Other Furniture Equipment and Materials Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Professional Services - Consultancy	6160915 6141040 6140000 6140000 6121000 6151500 6151500 6141020 6141020 6121000	22.12.2015 \$100652201 22.12.2015 \$100652203 22.12.2015 \$100652374 22.12.2015 \$100652382 22.12.2015 \$100652382 22.12.2015 \$100652481 22.12.2015 \$100652481 22.12.2015 \$100652483 22.12.2015 \$100652606 22.12.2015 \$100652506	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 20.00 Revenue 422.80 Revenue 1,971.15 Revenue 2,473.60 Revenue 2,515.00 Revenue 8,900.00 Capital 1,500.00 Revenue	ATHENA HOUSING & SUPPORT LTD LABC LABC LABC HARRISONS ELECTRICAL MECH & PR MIND BLMK MIND BLMK Payment to contractor TRACSLS TRAFFIC DATA LTD M J GRANGER GROUNDS MAINTENANC	140951 142562 130125 130125 100029 102232 102232 107391 106494 100150
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600 600 600 400 600 600 600 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS A REGENERATION ECONOMIC GROWTH SKILLS A REGENERATION HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) PLANNING SERVICE DEVELOPMENT	4100 2050 6500 6500 4100 6300 6400 6200 6500 2050	Leaving Care Accomm Capital - Corp Res Bldg Control - Fee Bldg Control - Fee Children's Centres Community Learning Community Learning NISWA Capital - Comm Servs Bldg Control-Non Fee Capital - Corp Res	Accommodation Professional Services - Other Furniture Equipment and Materials Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Private Contractors - Consultancy Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Computer Costs Individual Services - Consultancy Repairs Alterations and Maintenance of Buildings Computer Costs Individual Services - Computer Costs Individual Services - Computer Costs Individual Services - Consultancy - Cost Services - Consultancy - Repairs Alterations and Maintenance of Buildings - Computer Costs Individual Services - Computer Costs Individual Services - Consultancy - Costs Individual Services - Consultancy - Costs Individual Services - Cost	6160915 6141040 6140000 6140000 6121000 6151500 6151500 6141020 6141020 6141020 6142410	22.12.2015 5100652201 22.12.2015 5100652203 22.12.2015 5100652384 22.12.2015 5100652382 22.12.2015 5100652382 22.12.2015 5100652465 22.12.2015 5100652481 22.12.2015 5100652483 22.12.2015 5100652506 22.12.2015 5100652507 22.12.2015 5100652507	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 20.00 Revenue 422.80 Revenue 1,971.15 Revenue 2,473.60 Revenue 2,515.00 Revenue 8,800.00 Capital 1,500.00 Revenue 5.00 Capital	ATTENA HOUSING & SUPPORT L'TD IARC IARC IARC HARRISONS ELECTRICAL MECH & PR MIND BLMK MIND BLMK Payment to contractor TRACS.'S TRAFFIC DATA L'TD M J GRANGER GROUNDS MAINTENANC PROBRAND LIMITED	140951 142562 130125 130125 100029 102232 102232 107391 106494 100150 123759
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600 600 600 400 600 600 600 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) PLANNING SERVICE DEVELOPMENT SERVICE DEVELOPMENT	4100 2050 6500 6500 4100 6300 6300 6400 6200 6500 2050	Leaving Care Accomm Capital - Corp Res Bldg Control - Fee Bldg Control - Fee Children's Centres Community Learning Community Learning NRSWA Capital - Comm Servs Bldg Control-Mon Fee Capital - Corp Res Capital - Corp Res Capital - Corp Res	Accommodation Professional Services - Other Furniture Equipment and Materials Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Computer Costs Hardware Purchases Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6160915 6141040 6140000 6140000 6121000 6151500 6151500 6141020 6141020 6121000 6142410	22.12.2015 5100652201 22.12.2015 5100652273 22.12.2015 5100652374 22.12.2015 5100652382 22.12.2015 5100652485 22.12.2015 5100652486 22.12.2015 5100652481 22.12.2015 5100652481 22.12.2015 5100652507 22.12.2015 5100652507 22.12.2015 5100652507 22.12.2015 5100652514 22.12.2015 5100652514	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 20.00 Revenue 42.280 Revenue 1,971.15 Revenue 2,473.60 Revenue 2,515.00 Revenue 8,900.00 Capital 1,500.00 Revenue 5,00 Capital 304.74 Capital	ATTHENA HOUSING & SUPPORT LITD IABC LABC LABC HARRISONS ELECTRICAL MECH & PR MIND BLMK MIND BLMK Payment to contractor TRACSLS TRAFFIC DATA LID M J GRANGER GROUNDS MAINTENANC PROBRAND LIMITED PROBRAND LIMITED PROBRAND LIMITED	140951 142562 130125 130125 100029 102232 102332 107391 106494 100150 123759 123759
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600 600 600 400 600 600 600 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS A REGENERATION ECONOMIC GROWTH SKILLS A REGENERATION HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) PLANNING SERVICE DEVELOPMENT SERVICE DEVELOPMENT SERVICE DEVELOPMENT SERVICE DEVELOPMENT	4100 2050 6500 6500 4100 6300 6400 6200 6500 2050 2050	Leaving Care Accomm Capital - Corp Res Bldg Control - Fee Bldg Control - Fee Children's Centres Community Learning Community Learning NISWAW Capital - Comm Servs Bldg Control-Non Fee Capital - Corp Res Capital - Corp Res Capital - Corp Res Priory House	Accommodation Professional Services - Other Furniture Equipment and Materials Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Professional Services - Consultancy Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Computer Costs Hardware Purchases Computer Costs Hardware Purchases Computer Costs Hardware Purchases Repairs Alterations and Maintenance of Buildings	6160915 6141040 6140000 6140000 6121000 6151500 6151500 6141020 6141020 6142410 6142410 6142410	221.22015 5100652201 221.22015 5100652203 221.22015 51006522374 221.22015 51006522382 221.22015 5100652481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652506 221.22015 5100652506 221.22015 5100652506 221.22015 5100652501 221.22015 5100652551 221.22015 5100652551	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 20.00 Revenue 422.80 Revenue 1,971.55 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,515.00 Revenue 5,500.00 Revenue 5,00.00 Revenue 3,00.00 Revenue 5,00.00 Revenue 3,00.00 Revenue 6,00.00 Revenue	ATTHEN, HOUSING & SUPPORT LTD IABC LABC LABC HARRISONS ELECTRICAL MECH & PR MIND BLMK Payment to contractor TRACSL'S TRAFFIC DATA LTD M J GRANGER GROUNDS MAINTENANC PROGRAND LIMITED PROGRAND LIMITED BROOME SIGNS	140951 142562 130125 130125 100029 102232 10232 107391 106494 100150 123759 123759
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE SOMMUNITIES SUSTAINABLE SOMMUNITIES SUSTAINABLE SOMMUNITIES SUSTAINABLE SOMMUNITIES SUSTAINABLE SOMMUNITIES SUSTAINABLE SOMMUNITIES	400 600 600 600 400 600 600 600 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) PLANNING SERVICE DEVELOPMENT SERVICE DEVELOPMENT CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER	4100 2050 6500 6500 4100 6300 6300 6400 6400 6200 6500 2050 2050 7600	Leaving Care Accomm Capital - Corp Res Bldg Control - Fee Bldg Control - Fee Bldg Control - Fee Children's Centres Community Learning Community Learning NRSWA Capital - Comm Servs Bldg Control-Mon Fee Capital - Corp Res Capital - Corp Res Priony House Financial Control	Accommodation Professional Services - Other Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Private Contractors Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Computer Costs Hardware Purchases Computer Costs Hardware Purchases Repairs Alterations and Maintenance of Buildings Computer Costs Hardware Purchases Repairs Alterations and Maintenance of Buildings Computer Costs Hardware Purchases	6160915 6141040 6140000 6140000 6121000 6151500 6151500 6141020 6141020 6121000 6142410 6142410 6142410 6143300	221.22015 5100652201 221.22015 5100652203 221.22015 5100652384 221.22015 5100652382 221.22015 5100652481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652483 221.22015 5100652506 221.22015 5100652506 221.22015 5100652507 221.22015 5100652507 221.22015 5100652501 221.22015 5100652501 221.22015 5100652501 221.22015 5100652501 221.22015 5100652501 221.22015 5100652501	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 20.00 Revenue 422.80 Revenue 1,971.15 Revenue 2,473.60 Revenue 2,473.60 Revenue 8,900.00 Capital 1,500.00 Revenue 5,00 Capital 304.74 Capital 284.00 Revenue 580.00 Revenue	ATTHENA HOUSING & SUPPORT LITD IABC LABC LABC HARRISONS ELECTRICAL MECH & PR MIND BLMK MIND BLMK Payment to contractor TRACSLS TRAFFIC DATA LID M J GRANGER GROUNDS MAINTENANC PROBRAND LIMITED PROBRAND LIMITED BROOME SIGNS EINST & YOUNG	140951 142562 130125 130125 100029 102232 102232 107391 106494 100150 123759 123759 130834 138942
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES FINANCE IMPROVEMENT CORPORATE SERVICES	400 600 600 600 600 600 600 600 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GNOWTH SKILLS REGENERATION ECONOMIC GNOWTH SKILLS REGENERATION HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) PLANNING SERVICE DEVELOPMENT SERVICE DEVELOPMENT SERVICE DEVELOPMENT CHIEF ASSETS OFFICER CHIEF FINANCE OFFICER LEGAL AND DEMOCRATICE SRVICES	4100 2050 6500 4100 6300 6300 6400 6200 6500 2050 2050 7600 7200 7500	Leaving Care Accomm Capital - Corp Res Bidg Control - Fee Bidg Control - Fee Bidg Control - Fee Children's Centres Community Learning Community Learning NISWAN Capital - Comm Servs Bidg Control-Non Fee Capital - Corp Res Capital - Corp Res Frion House Financial Control Legal Services	Accommodation Professional Services - Other Furniture Equipment and Materials Furniture Equipment and Materials Repairs Alternations and Maintenance of Buildings Private Contractors Private Contractors Professional Services - Consultancy Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Computer Costs Hardware Purchases Computer Costs Hardware Purchases Repairs Alterations and Maintenance of Buildings Conference Expenses External Legal Costs	6160915 6141040 6140000 6140000 6121000 6151500 6151500 6141020 6121000 6142410 61221000 6143300 6141045	221.22015 5100652201 221.22015 5100652203 221.22015 51006522374 221.22015 51006522382 221.22015 5100652481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652566 221.22015 5100652561 221.22015 5100652561 221.22015 5100652561 221.22015 5100652561 221.22015 5100652561 221.22015 5100652561 221.22015 5100652664 221.22015 5100652664	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 20.00 Revenue 422.80 Revenue 1,971.15 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,515.00 Revenue 2,515.00 Revenue 3,500.00 Revenue 3,500.00 Revenue 5,500.00 Revenue 5,500.00 Revenue 5,500.00 Revenue 5,500.00 Revenue 5,500.00 Revenue 5,500.00 Revenue	ATTHEN, HOUSING & SUPPORT LTD IABC LABC LABC HARRISONS ELECTRICAL MECH & PR MIND BLMK Payment to contractor TRACSLS TRAFFIC DATA LTD M I GRANGER GROUNDS MAINTENANC PROGRAND LIMITED BROOME SIGNS ENNET & YOUNG PERSONAL PAYMENT	140951 142562 130125 130125 100029 102232 102232 107391 106494 100150 123759 123759 130834 138942 143000
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SISTAINABLE COMMUNITIES SISTAINABLE SOMMUNITIES SISTAINABLE SOMMUNITIES MIPROVEMENT CORPORATE SERVICES MIPROVEMENT CORPORATE SERVICES	400 600 600 600 600 600 600 600 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) PLANNING SERVICE DEVELOPMENT SERVICE DEVELOPMENT CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER LEGAL AND DEMOCRATIC SERVICES ICT	4100 2050 6500 6500 4100 6300 6300 6400 6200 6500 2050 2050 7500 7410	Leaving Care Accomm Capital - Corp Res Bldg Control - Fee Bldg Control - Fee Bldg Control - Fee Children's Centres Community Learning Community Learning NRSWA Capital - Corm Res Bldg Control-Non Fee Capital - Corp Res Capital - Corp Res Priory House Financial Control Legal Services Corp IT Costs	Accommodation Professional Services - Other Furniture Equipment and Materials Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Computer Costs Hardware Purchases Computer Costs Hardware Purchases Repairs Alterations and Maintenance of Buildings Computer Costs Hardware Purchases External Legal Costs Conference Expenses External Legal Costs Computer Costs Hardware Purchases	6160915 6141040 6140000 6140000 6151500 6151500 6151500 6141020 6141020 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410	221.22015 5100652201 221.22015 5100652374 221.22015 5100652382 221.22015 5100652382 221.22015 5100652485 221.22015 5100652481 221.22015 5100652483 221.22015 5100652483 221.22015 5100652481 221.22015 5100652481 221.22015 5100652506 221.22015 5100652507 221.22015 5100652541 221.22015 5100652541 221.22015 5100652544 221.22015 5100652644 221.22015 5100652664 221.22015 5100652662	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 20.00 Revenue 422.80 Revenue 1,971.15 Revenue 2,473.60 Revenue 2,473.60 Revenue 8,900.00 Capital 1,500.00 Revenue 5,00 Capital 304.74 Capital 284.00 Revenue 450.00 Revenue 450.00 Revenue 550.00 Revenue 550.00 Revenue 550.00 Revenue 550.00 Revenue	ATTHENA HOUSING & SUPPORT LITD IABC LABC LABC HARRISONS ELECTRICAL MECH & PR MIND BLMK MIND BLMK Payment to contractor TRACSLS TRAFFIC DATA LID M J GRANGER GROUNDS MAINTENANC PROBRAND LIMITED BROOME SIGNS EINST & YOUNG PESSONAL PAYMENT PROBRAND LIMITED PROBRAND LIMITED PROBRAND LIMITED BROOME SIGNS EINST & YOUNG PESSONAL PAYMENT PROBRAND LIMITED	140951 142562 130125 130125 100029 102232 102232 102232 107391 106494 100150 123759 130834 138942 143000 123759
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES FINANCE IMPROVEMENT CORPORATE SERVICES	400 600 600 600 400 600 600 600 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS TRANSPORTATION DIRECTIOR OF SUSTAINABLE COMM (COM SERV) PLANNING SERVICE DEVELOPMENT SERVICE DEVELOPMENT CHIEF ASSETS OF FICER CHIEF INANCE OFFICER CHIEF INANCE OFFICER LEGAL AND DEMOCRATIC SERVICES ICT	4100 2050 6500 6500 4100 6300 6400 6200 6500 2050 7600 7200 77500 7410	Leaving Care Accomm Capital - Corp Res Bidg Control - Fee Bidg Control - Fee Bidg Control - Fee Children's Centres Community Learning Community Learning NNSWA Capital - Corm Servs Bidg Control-Non Fee Capital - Corp Res Priony House Financial Control Legal Services Corp IT Costs Corp IT Costs	Accommodation Professional Services - Other Furniture Equipment and Materials Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Private Contractors Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Computer Costs Hardware Purchases Computer Costs Hardware Purchases Computer Costs Hardware Purchase Conference Expenses External Legal Costs Computer Costs Hardware Purchases	6160915 6141040 6140000 6140000 6121000 6151500 6151500 6141020 6141020 6121000 6142410 61221000 6142410 6121000 6142410 6121000 6142410 6121000 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410	221.22015 5100652201 221.22015 5100652203 221.22015 51006522374 221.22015 51006522382 221.22015 5100652486 221.22015 5100652486 221.22015 5100652481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652566 221.22015 5100652561 221.22015 5100652561 221.22015 5100652561 221.22015 5100652662 221.22015 5100652664 221.22015 5100652664 221.22015 51006526664 221.22015 51006526668	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 20.00 Revenue 422.80 Revenue 422.80 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,515.00 Capital 5,000.00 Capital 3,000.00 Capital 284.00 Revenue 580.00 Revenue 580.00 Revenue 550.00 Revenue 50.00 Revenue	ATTHENA HOUSING & SUPPORT LITD IABC IABC IABC HARRISONS ELECTRICAL MECH & PR MIND BLIMK	140951 142562 130125 130125 100029 102232 107391 106494 100150 123759 123759 130834 138942 143000 123759 123759
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SISTAINABLE COMMUNITIES SISTAINABLE SOMMUNITIES SISTAINABLE SOMMUNITIES MIPROVEMENT CORPORATE SERVICES MIPROVEMENT CORPORATE SERVICES	400 600 600 600 400 600 600 600 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) PLANNING SERVICE DEVELOPMENT SERVICE DEVELOPMENT CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER LEGAL AND DEMOCRATIC SERVICES ICT	4100 2050 6500 6500 4100 6300 6300 6400 6200 6500 2050 2050 7500 7410	Leaving Care Accomm Capital - Corp Res Bldg Control - Fee Bldg Control - Fee Bldg Control - Fee Children's Centres Community Learning Community Learning NRSWA Capital - Corm Res Bldg Control-Non Fee Capital - Corp Res Capital - Corp Res Priory House Financial Control Legal Services Corp IT Costs	Accommodation Professional Services - Other Furniture Equipment and Materials Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Computer Costs Hardware Purchases Computer Costs Hardware Purchases Repairs Alterations and Maintenance of Buildings Computer Costs Hardware Purchases External Legal Costs Conference Expenses External Legal Costs Computer Costs Hardware Purchases	6160915 6141040 6140000 6140000 6151500 6151500 6151500 6141020 6141020 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410	221.22015 5100652201 221.22015 5100652374 221.22015 5100652382 221.22015 5100652382 221.22015 5100652485 221.22015 5100652481 221.22015 5100652483 221.22015 5100652483 221.22015 5100652481 221.22015 5100652481 221.22015 5100652506 221.22015 5100652507 221.22015 5100652541 221.22015 5100652541 221.22015 5100652544 221.22015 5100652644 221.22015 5100652664 221.22015 5100652662	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 20.00 Revenue 422.80 Revenue 1,971.15 Revenue 2,473.60 Revenue 2,473.60 Revenue 8,900.00 Capital 1,500.00 Revenue 5,00 Capital 304.74 Capital 284.00 Revenue 450.00 Revenue 450.00 Revenue 550.00 Revenue 550.00 Revenue 550.00 Revenue 550.00 Revenue	ATTHENA HOUSING & SUPPORT LITD IABC LABC LABC HARRISONS ELECTRICAL MECH & PR MIND BLMK MIND BLMK Payment to contractor TRACSLS TRAFFIC DATA LID M J GRANGER GROUNDS MAINTENANC PROBRAND LIMITED BROOME SIGNS EINST & YOUNG PESSONAL PAYMENT PROBRAND LIMITED PROBRAND LIMITED PROBRAND LIMITED BROOME SIGNS EINST & YOUNG PESSONAL PAYMENT PROBRAND LIMITED	140951 142562 130125 130125 100029 102232 102232 102232 107391 106494 100150 123759 130834 138942 143000 123759
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES FINANCE IMPROVEMENT CORPORATE SERVICES	400 600 600 600 600 600 600 600 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS TRANSPORTATION DIRECTIOR OF SUSTAINABLE COMM (COM SERV) PLANNING SERVICE DEVELOPMENT SERVICE DEVELOPMENT CHIEF ASSETS OF FICER CHIEF INANCE OFFICER CHIEF INANCE OFFICER LEGAL AND DEMOCRATIC SERVICES ICT	4100 2050 6500 6500 4100 6300 6400 6200 6500 2050 7600 7200 77500 7410	Leaving Care Accomm Capital - Corp Res Bidg Control - Fee Bidg Control - Fee Bidg Control - Fee Children's Centres Community Learning Community Learning NNSWA Capital - Corm Servs Bidg Control-Non Fee Capital - Corp Res Priony House Financial Control Legal Services Corp IT Costs Corp IT Costs	Accommodation Professional Services - Other Furniture Equipment and Materials Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Private Contractors Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Computer Costs Hardware Purchases Computer Costs Hardware Purchases Computer Costs Hardware Purchase Conference Expenses External Legal Costs Computer Costs Hardware Purchases	6160915 6141040 6140000 6140000 6121000 6151500 6151500 6141020 6141020 6121000 6142410 61221000 6142410 6121000 6142410 6121000 6142410 6121000 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410	221.22015 5100652201 221.22015 5100652203 221.22015 51006522374 221.22015 51006522382 221.22015 5100652486 221.22015 5100652486 221.22015 5100652481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652566 221.22015 5100652561 221.22015 5100652561 221.22015 5100652561 221.22015 5100652662 221.22015 5100652664 221.22015 5100652664 221.22015 51006526664 221.22015 51006526668	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 20.00 Revenue 422.80 Revenue 422.80 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,515.00 Capital 5,000.00 Capital 3,000.00 Capital 284.00 Revenue 580.00 Revenue 580.00 Revenue 550.00 Revenue 50.00 Revenue	ATTHENA HOUSING & SUPPORT LITD IABC IABC IABC HARRISONS ELECTRICAL MECH & PR MIND BLIMK	140951 142562 130125 130125 100029 102232 107391 106494 100150 123759 123759 130834 138942 143000 123759 123759
CHILDREN'S SERVICES SUSTAMABLE COMMUNITIES SUSTAMABLE COMMUNITIES SUSTAMABLE COMMUNITIES CHILDREN'S SERVICES SUSTAMABLE COMMUNITIES FINANCE IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES SUSTAMABLE COMMUNITIES	400 600 600 600 600 600 600 600 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) PLANNING SERVICE DEVELOPMENT SERVICE DEVELOPMENT CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER LEGAL AND DEMOCRATIC SERVICES ICT ICT	4100 2050 6500 4100 4100 6300 6400 6500 6500 6500 6500 7200 7500 77410 77410	Leaving Care Accomm Capital - Corp Res Bldg Control - Fee Bldg Control - Fee Bldg Control - Fee Children's Centres Community Learning NRSWA Capital - Comm Servs Bldg Control-Mon Fee Capital - Corp Res Capital - Corp Res Priory House Financial Control Legal Services Corp IT Costs Corp IT Costs Corp IT Costs Corp IT Costs	Accommodation Professional Services - Other Furniture Equipment and Materials Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Computer Costs Hardware Purchases Computer Costs Hardware Purchases Repairs Alterations and Maintenance of Buildings Computer Costs Hardware Purchases External Legal Costs Computer Costs Hardware Purchases External Legal Costs Computer Costs Hardware Purchases	6160915 6141040 6140000 6140000 6151500 6151500 6151500 6141020 6141020 6142410 6142410 6121000 6143300 6141045 6142410 6142410 6142410 6142410 6142410	221.22015 5100652201 221.22015 5100652203 221.22015 5100652374 221.22015 5100652382 221.22015 5100652488 221.22015 5100652488 221.22015 5100652488 221.22015 5100652488 221.22015 5100652489 221.22015 5100652489 221.22015 5100652569 221.22015 5100652569 221.22015 5100652569 221.22015 5100652684 221.22015 5100652684 221.22015 5100652684 221.22015 5100652688 221.22015 5100652688 221.22015 5100652688 221.22015 5100652688 221.22015 5100652678 221.22015 5100652678	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 20.00 Revenue 422.80 Revenue 1,971.15 Revenue 2,473.60 Revenue 2,473.60 Revenue 8,900.00 Capital 1,500.00 Revenue 5,00 Capital 304.74 Capital 284.00 Revenue 450.00 Revenue 450.00 Revenue 450.00 Revenue 253.85 Revenue 293.85 Revenue 253.86 Revenue	ATTHENA HOUSING & SUPPORT LITD IABC LABC LABC HARRISONS ELECTRICAL MECH & PR MIND BLMK MIND BLMK MIND BLMK Payment to contractor TRACSLS TRAFFIC DATA LID MI GRANAGE REQUINDS MAINTENANC PROBRAND LIMITED BROOME SIGNS EINST & YOUNG PESSONAL PAYMENT PROBRAND LIMITED	140951 142562 130125 130125 10029 102232 107391 106494 100150 123759 130834 138942 143000 123759 123759
CHILDREN'S SERVICES SUSTAMABLE COMMUNITIES SUSTAMABLE COMMUNITIES SUSTAMABLE COMMUNITIES CHILDREN'S SERVICES SUSTAMABLE COMMUNITIES FINANCE IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES SUSTAMABLE COMMUNITIES	400 600 600 600 600 600 600 600 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) PLANNING SERVICE DEVELOPMENT SERVICE DEVELOPMENT CHIEF ASSETS OFFICER CHEGAL AND DEMOCRATIC SERVICES ICT ICT ICT SCHOOL IMPROVEMENT	4100 2050 6500 6500 4100 6300 6300 6200 6200 6500 7500 7500 77600 77410 74110 74110 74110	Leaving Care Accomm Capital - Corp Res Bldg Control - Fee Bldg Control - Fee Bldg Control - Fee Children's Centres Community Learning Community Learning NiSWA Capital - Comm Servs Bldg Control-Non Fee Capital - Corp Res Corp Res Corp III - Corp Res Corp Re	Accommodation Professional Services - Other Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Professional Services - Consultancy Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Computer Costs Hardware Purchases Computer Costs Hardware Purchases Repairs Alterations and Maintenance of Buildings Conference Expenses External Legal Costs Computer Costs Hardware Purchases Provision of Governors Training	6160915 6141040 6140000 6140000 6121000 6151500 6151500 6141020 6141020 6142100 6142410 61221000 6142410 612410 612410 612410 613300 6141045 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410	221.22015 5100652201 221.22015 5100652203 221.22015 51006522374 221.22015 51006522382 221.22015 51006522481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652491 221.22015 5100652596 221.22015 5100652591 221.22015 5100652591 221.22015 5100652591 221.22015 5100652698 221.22015 5100652698 221.22015 5100652698 221.22015 5100652698 221.22015 5100652698 221.22015 5100652698 221.22015 5100652698 221.22015 5100652698 221.22015 5100652698 221.22015 5100652698 221.22015 5100652698 221.22015 5100652698 221.22015 5100652698	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 20.00 Revenue 212.80 Revenue 1,971.15 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,515.00 Revenue 8,900.00 Capital 1,500.00 Revenue 1,500.00 Revenue 4,500.00 Revenue 5,500 Revenue 5,500 Revenue 5,500 Revenue 2,515.00 Revenue 2,515.00 Revenue 2,515.00 Revenue 2,515 Revenue 2,515 Revenue 2,516 Revenue 2,516 Revenue 2,516 Revenue 2,516 Revenue 2,516 Revenue	ATTHENA HOUSING & SUPPORT LITD JADU LTD LABC LABC LABC HARRISONS ELECTRICAL MECH & PR MIND BLEMK MI	140951 142562 130125 130125 130125 100232 102232 107391 106494 100150 123759 123759 130834 138942 143000 123759 123759 123759
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	400 600 600 600 600 600 600 600 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) PLANNING SERVICE DEVELOPMENT SERVICE DEVELOPMENT CHIEF ASSETS OF THE COMMINING OF THE COM	4100 2050 6500 6500 4100 6300 6300 6300 6200 6200 6200 7500 7500 77410 7410 7410 6400 6400	Leaving Care Accomm Capital - Corp Res Bldg Control - Fee Bldg Control - Fee Bldg Control - Fee Children's Centres Community Learning Community Learning NISSWA Capital - Comm Servs Bldg Control-Hon Fee Capital - Corp Res C	Accommodation Professional Services - Other Furniture Equipment and Materials Repairs Alterations and Materials Repairs Alterations and Maliteriance of Buildings Private Contractors Private Contractors Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Repairs Alterations and Maliteriance of Buildings Computer Costs Hardware Purchases Provision of Comerones Training Adventising and Publicity Grounds Maliteriance Costs	6160915 6141040 6140000 6140000 6121000 6151500 6151500 6141020 6121000 6142410 6121000 6142410 6121000 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6151820 6116305 6122300	221.22015 5100652201 221.22015 5100652203 221.22015 51006522374 221.22015 51006522382 221.22015 51006522481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652566 221.22015 5100652561 221.22015 5100652561 221.22015 5100652561 221.22015 5100652561 221.22015 5100652668 221.22015 5100652668 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 20.00 Revenue 212.80 Revenue 1,971.15 Revenue 2,473.60 Revenue 2,473.60 Revenue 8,900.00 Capital 1,500.00 Revenue 8,900.00 Revenue 8,900.00 Revenue 8,900.00 Revenue 1,500.00 Revenue 5,00 Revenue 5,00 Revenue 5,00 Revenue 2,510 Revenu	ATTHENA HOUSING & SUPPORT LITD JADU LTD LABC LABC HARRISONS ELECTRICAL MECH & PR MIND BLIMK MIND BLIMK MIND BLIMK PRYMENT LO CONTROL THACKS. TRAFFIC DATA LTD M. GRANGER ROUNUS MAINTENANC PHOORAND LIMITED BRIDOME SIGNS ERNOTE & YOUNG PERSONAL PAYMENT PHORRAND LIMITED PROBRAND LIMITED PROSONAL PAYMENT CLAMPRESS (KING'S LYNN) LTD PRYMENT CONTROL TO CONT	140951 142562 130125 130125 130125 100229 102232 102232 107391 106494 100150 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759
CHILDREN'S SERVICES SUSTAMABLE COMMUNITIES SUSTAMABLE COMMUNITIES SUSTAMABLE COMMUNITIES CHILDREN'S SERVICES SUSTAMABLE COMMUNITIES HANDOVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES SUSTAMABLE COMMUNITIES SUSTAMABLE COMMUNITIES SUSTAMABLE COMMUNITIES SUSTAMABLE COMMUNITIES	400 600 600 600 600 600 600 600 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) PLANNING SERVICE DEVELOPMENT SERVICE DEVELOPMENT CHIEF FINANCE OFFICER LEGAL AND DEMOCRATIC SERVICES ICT ICT SCHOOL IMPROVEMENT HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF FINANCE OFFICER	4100 2050 6500 6500 4100 6300 6300 6300 6500 6200 6500 7500 7500 77410 7410 7410 4500 6400	Leaving Care Accomm Capital - Corp Res Bldg Control - Fee Bldg Control - Fee Bldg Control - Fee Children's Centres Community Learning NRSWA Capital - Comm Servs Bldg Control-Mon Fee Capital - Corp Res Capital - Corp Res Priory House Financial Control Legal Services Corp IT Costs Corp IT Costs Corp IT Costs Corp IT Costs Commission Sch Imp Rights of Way Rights of W	Accommodation Professional Services - Other Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Computer Costs Hardware Purchases Computer Costs Hardware Purchases Repairs Alterations and Maintenance of Buildings Computer Costs Hardware Purchases Repairs Alterations and Maintenance of Suldings Conference Expenses External Legal Costs Computer Costs Hardware Purchases Computer Costs Hardware Purchases Computer Costs Hardware Purchases Provision of Governors Training Advertising and Publicity Grounds Maintenance Costs Training	616/0915 6141040 6140000 6140000 6140000 6151500 6151500 6141020 6121000 6142100 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6151820 6116305 6122300 6116200	221.22015 5100652201 221.22015 5100652203 221.22015 5100652374 221.22015 5100652382 221.22015 5100652382 221.22015 5100652485 221.22015 5100652481 221.22015 5100652481 221.22015 5100652506 221.22015 5100652506 221.22015 5100652507 221.22015 5100652507 221.22015 5100652508 221.22015 5100652508 221.22015 5100652688 221.22015 5100655688 221.22015 5100655678 221.22015 5100655678 221.22015 5100655678 221.22015 5100655678 221.22015 5100655678 221.22015 5100655678 221.22015 5100655678 221.22015 5100655678 221.22015 5100655678 221.22015 5100655678 221.22015 5100655678 221.22015 5100655678 221.22015 5100655678 221.22015 5100655678 221.22015 5100655782 221.22015 5100655782 221.22015 5100655782 221.22015 5100655782 221.22015 5100655782	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 20.00 Revenue 422.80 Revenue 1,971.15 Revenue 2,473.60 Revenue 2,473.60 Revenue 8,900.00 Capital 1,500.00 Revenue 5,00 Capital 304.74 Capital 284.00 Revenue 450.00 Revenue 450.00 Revenue 253.85 Revenue 275.00 Revenue 275.00 Revenue 275.00 Revenue 175.00 Revenue 175.00 Revenue 175.00 Revenue 175.00 Revenue 175.00 Revenue	ATTHENA HOUSING & SUPPORT LTD IABC LABC LABC HARRISONS ELECTRICAL MECH & PR MIND BLMK MIND BLMK MIND BLMK PAyment to contractor TRACSLS TRAFFIC DATA LTD MA J GRANCRE REQUINDS MAINTENANC PROBRAND LIMITED PROBRAN	140951 142562 130125 130125 100223 102232 102232 107391 106494 100150 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES FUNDAMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE SOMMUNITIES SUSTAINABLE SOMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE SOMMUNITIES SUSTAINABLE SOMMUNINES SUSTAINABLE SOMMUNITIES SUSTAINABLE SOMMUNITIES SUSTAINABLE S	400 600 600 600 400 600 600 600 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) PLANNING SERVICE DEVELOPMENT SERVICE DEVELOPMENT CHIEF TRANSPORTATION CHIEF TRANSPORTATION LIGHT SERVICES LICT LICT LICT SCHOOL IMPROVEMENT HIGHWAYS TRANSPORTATION CHIEF FINANCE OFFICER AND DEMOCRATIC SERVICES LICT LICT SCHOOL IMPROVEMENT HIGHWAYS TRANSPORTATION CHIEF FINANCE OFFICER ADULT SOCIAL CARE	4100 2050 6500 6500 4100 6300 6300 6300 6500 6200 6200 7500 7600 77600 77410 7410 7410 7410 7410 7400 6400 6400	Leaving Care Accomm Capital - Corp Res Bldg Control - Fee Bldg Control - Fee Bldg Control - Fee Children's Centres Community Learning Community Learning NISWA Capital - Corm Servs Bldg Control-Non Fee Capital - Corp Res Capital - Corp Pes Priory House Financial Control Legal Service Corp IT Costs Commission Sch Imp Rights of Way South AD Finance OPPD CM North Salari	Accommodation Professional Services - Other Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Computer Costs Hardware Purchases Computer Costs Hardware Purchases Computer Costs Hardware Purchases External Legal Cost Services - Consultancy Conflerence Expenses External Legal Cost Services - Consultancy Computer Costs Hardware Purchases Computer Costs Stardware Adventising and Publicity Costs Software	6160915 6141040 6140000 6140000 6121000 6151500 6151500 6141020 6121000 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6151820 6116305 6122300 6116200 6116200 6116200	221.22015 5100652201 221.22015 5100652203 221.22015 51006522374 221.22015 51006522382 221.22015 51006522481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652561 221.22015 5100652561 221.22015 5100652561 221.22015 5100652561 221.22015 5100652684 221.22015 5100652684 221.22015 5100652688 221.22015 5100652688 221.22015 5100652688 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652782 221.22015 5100652782 221.22015 5100652782	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 20.00 Revenue 422.80 Revenue 422.80 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,473.60 Revenue 8,900.00 Capital 1,500.00 Revenue 3,00 Capital 3,00.00 Capital 3,00.00 Revenue 3,00 Revenue 2,00 Revenue 2,0	ATTHENA HOUSING & SUPPORT LITD JADU LTD LABC LABC HARRISONS ELECTRICAL MECH & PR MIND BLIMK MIND BLIMK PAYMENT tO CONTRICTOR TRACSLS TRAFFIC DATA LTD M J GRANGER ROGUNDS MAINTENANC PROBRAND LIMITED BROOME SORKS ENDS & YOUNG EN	140951 142562 130125 130125 100029 102232 102232 102232 107391 106494 100150 123759 123759 130834 138942 143000 123759 123759 123759 123759 136207 13
CHILDREN'S SERVICES SUSTAMABLE COMMUNITIES SUSTAMABLE COMMUNITIES SUSTAMABLE COMMUNITIES CHILDREN'S SERVICES SUSTAMABLE COMMUNITIES SUSTAMABLE ALTH & HOUSING	400 600 600 400 600 600 600 600 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) PLANNING SERVICE DEVELOPMENT SERVICE DEVELOPMENT CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER LEGAL AND DEMOCRATIC SERVICES ICT ICT SCHOOL IMPROVEMENT HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF FINANCE OFFICER ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	4100 2050 6500 6500 4100 6300 6300 6300 6500 2050 2050 7500 77200 77200 77410 74110 74110 4500 6400 6400 5200	Leaving Care Accomm Capital - Corp Res Bldg Control - Fee Bldg Control - Fee Bldg Control - Fee Children's Centres Community Learning NRSWA Capital - Comm Servs Bldg Control-Mon Fee Capital - Corp Res Capital - Corp Res Priory House Financial Control Legal Services Corp IT Costs Corp IT Costs Corp IT Costs Corp IT Costs Commission Sch Imp Rights of Way Rights of Way Rights of Way Rights of Way OPPD CM Month Salari OPPD CM Month Salari	Accommodation Professional Services - Other Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Computer Costs Hardware Purchases Computer Costs Hardware Purchases Repairs Alterations and Maintenance of Buildings Computer Costs Hardware Purchases Repairs Alterations and Maintenance of Buildings Conference Expenses External Legal Costs Computer Costs Hardware Purchases Computer Costs Hardware Purchases Computer Costs Hardware Purchases Provision of Governor Training Advertising and Publicity Grounds Maintenance Costs Training ICT Costs Software ICT Costs Software	6160915 6141040 6140000 6140000 6121000 6151500 6151500 6151500 6141020 6141020 6142100 6142410 61221000 6142410 61221000 6142410 612300 6141045 6142410 6151820 6142410 6151820 6142410 6151820 6142410 6151820 6142410 6151820 6142410 6151820 6142410 6151820 6142410 6151820 6142410 61518305 6122300 6142415	221.22015 5100652201 221.22015 5100652203 221.22015 5100652374 221.22015 5100652374 221.22015 5100652382 221.22015 5100652488 221.22015 5100652488 221.22015 5100652488 221.22015 5100652488 221.22015 5100652481 221.22015 5100652566 221.22015 5100652561 221.22015 5100652561 221.22015 5100652561 221.22015 5100652562 221.22015 510065262 221.22015 5100652682 221.22015 5100652682 221.22015 5100652682 221.22015 5100652688 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652789 221.22015 5100652789 221.22015 5100652789 221.22015 5100652789 221.22015 5100652789 221.22015 5100652789 221.22015 5100652789 221.22015 5100652789	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 20.00 Revenue 422.80 Revenue 1,971.15 Revenue 2,473.60 Revenue 2,473.60 Revenue 8,900.00 Capital 1,500.00 Revenue 5,00 Capital 304.74 Capital 284.00 Revenue 450.00 Revenue 450.00 Revenue 293.85 Revenue 275.00 Revenue 275.00 Revenue 1,750.00 Revenue	ATTHENA HOUSING & SUPPORT LTD LABC LABC LABC HARRISONS ELECTRICAL MECH & PR MIND BLMK MIND BLMK MIND BLMK PAyment to contractor TRACSLS TRAFFIC DATA LTD MA J GRANCRE REQUINDS MAINTENANC PROBRAND LIMITED PRESDOMAL PAYMENT CLAMPRESS (ROWS LYMIN) LTD Payment to contractor ZEBBA TRAINING SERVICES LTD FREEDOM OF SPECH LTD FREEDOM OF SPECH LTD FREEDOM OF SPECH LTD FREEDOM OF SPECH LTD	140951 142562 130125 130125 130125 100029 102232 102332 107391 106494 100150 123759 130834 13894 143000 123759 123
CHILDREN'S SERVICES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SUSTANABLE COMMUNITIES SUSTANABLE ALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	400 600 600 600 600 600 600 600 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS THANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) PLANNING SERVICE DEVELOPMENT SERVICE DEVELOPMENT CHIEF FINANCE OFFICER LEGAL AND DEMOCRATIC SERVICES ICT LCC LCC LCC LCC LCC LCC LCC LCC LCC L	4100 2050 6500 6500 4100 6300 6300 6300 6500 6200 6200 7200 7200 7210 7410 7410 7410 7410 7410 7400 6400 6400 7200 5200 5200	Leaving Care Accomm Capital - Corp Res Bldg Control - Fee Bldg Control - Fee Bldg Control - Fee Children's Centres Community Learning Community Learning NISWA Capital - Corm Servs Bldg Control-Non Fee Capital - Corp Res Capital - Corp Res Capital - Corp Res Priory House Financial Control Legal Services Corp IT Costs Corp IT Costs Corp IT Costs Corp IT Costs Commission Sch Imp Rights of Way Substance AD Finance OPPD CM North Salari OPPD CM North Salari OPPD CM North Salari Enablement Mgmt	Accommodation Professional Services - Other Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Computer Costs Hardware Purchases Conference Septemes External Legal Costs Congueter Costs Hardware Purchases Computer Costs Hardware Purchases Provision of Governors Training Adventing and Publicity Grounds Maintenance Costs Training LTC costs Software Learning Resources	6160015 6141040 6140000 61410000 6121000 6121000 6151500 6141020 6141020 6141020 6141020 614210	221.22015 5100652201 221.22015 5100652203 221.22015 51006522374 221.22015 51006522382 221.22015 51006522481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652561 221.22015 5100652561 221.22015 5100652561 221.22015 5100652561 221.22015 5100652684 221.22015 5100652684 221.22015 5100652688 221.22015 5100652688 221.22015 5100652688 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652789 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 20.00 Revenue 422.80 Revenue 422.80 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,473.60 Revenue 8,900.00 Capital 1,500.00 Revenue 3,00 Capital 2,515.00 Revenue 3,00 Revenue 3,00 Revenue 4,00 Revenue 4,00 Revenue 4,00 Revenue 4,00 Revenue 2,51 Revenue 2,51 Revenue 2,51 Revenue 2,51 Revenue 2,51 Revenue 2,51 Revenue 2,50 Revenue 1,750.00 Revenue	ATTHENA HOUSING & SUPPORT LTD JADU LTD LABC LABC LABC HARRISONS ELECTRICAL MECH & PR MIND BLIMK MIN	140951 142562 130125 130125 130125 130125 100029 1002232 107391 106494 100150 123759 130834 138942 138942 133759 123759 123759 136207 136036 123759 1240000
CHILDREN'S SERVICES SUSTAMABLE COMMUNITIES SUSTAMABLE COMMUNITIES SUSTAMABLE COMMUNITIES CHILDREN'S SERVICES SUSTAMABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	400 600 600 600 600 600 600 600 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS TEAMASPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) PLANNING SERVICE DEVELOPMENT SERVICE DEVELOPMENT CHIEF FINANCE OFFICER LEGAL AND DEMOCRATIC SERVICES ICT ICT SCHOOL IMPROVEMENT HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF FINANCE OFFICER ADULT SOCIAL CARE	4100 2050 6500 6500 4100 6300 6300 6300 6200 6200 5200 7500 7500 7410 7410 7410 4500 6400 6400 5200 5200 5200 5200 5200 5200 5200 5	Leaving Care Accomm Capital - Corp Res Bldg Control - Fee Bldg Control - Fee Bldg Control - Fee Children's Centres Community Learning NSWA Capital - Comm Servs Bldg Control-Alon Fee Capital - Corp Res Capital - Corp Res Priory House Financial Control Legal Services Corp IT Costs Commission Sch Imp Rights of Way Rights of Way Rights of Way OPPD CM Morth Salari COPPD CM Morth Salari Enablement Mgmt Capital - Soc. Care	Accommodation Professional Services - Other Furniture Equipment and Materials Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Private Contractors Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Computer Costs Hardware Purchases Computer Costs Hardware Purchases Repairs Alterations and Maintenance of Buildings Conference Expenses External Legal Costs Conference Expenses External Legal Costs Computer Costs Hardware Purchases Computer Costs Hardware Purchases Computer Costs Hardware Purchases Computer Costs Hardware Purchases Provision of Governors Training Advertising and Publicity Grounds Maintenance Costs Training ICT Costs Software Learning Resources Repairs Materiators and Maintenance of Buildings Repairs Materiators and Maintenance of Buildings	6160015 6141040 6140000 6142000 6122000 6122000 6151500 6151500 6151500 6151500 6151500 6151500 6141020 6144102 614200 6142410 6142410 6142410 6142410 6142410 6142410 61515200 6144105 6142410 61515200 6142415 6142410 61515200 6142415 6142415 6142415 6142415 6142415	221.22015 5100552201 221.22015 5100552203 221.22015 5100552374 221.22015 5100552374 221.22015 5100552382 221.22015 5100552382 221.22015 5100552481 221.22015 5100552481 221.22015 5100552481 221.22015 5100552566 221.22015 5100552561 221.22015 5100552561 221.22015 5100552561 221.22015 5100552561 221.22015 5100552561 221.22015 5100552561 221.22015 5100552568 221.22015 5100552568 221.22015 5100552568 221.22015 5100552568 221.22015 5100552578 221.22015 5100552578 221.22015 5100552578 221.22015 5100552578 221.22015 5100552578 221.22015 5100552578 221.22015 5100552578 221.22015 5100552578 221.22015 5100552578 221.22015 5100552578 221.22015 5100552578 221.22015 5100552578 221.22015 5100552578 221.22015 5100552578 221.22015 5100552578 221.22015 5100552578 221.22015 5100552578	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 20.00 Revenue 212.80 Revenue 1,971.15 Revenue 2,473.60 Revenue 2,473.60 Revenue 8,900.00 Capital 1,500.00 Revenue 5,00 Capital 284.00 Revenue 5,00 Revenue 450.00 Revenue 450.00 Revenue 2518 Revenue 275.00 Revenue 275.00 Revenue 1,500 Revenue 1,750.00 Revenue	ATTHENA HOUSING & SUPPORT LTD LABC LABC LABC HARRISONS ELECTRICAL MECH & PR MIND BLMK MIND BLMK MIND BLMK PAyment to contractor TRACSLS TRAFFIC DATA LTD MA J GRANCRE REQUINDS MAINTENANC PROBRAND LIMITED PRESDOMAL PAYMENT CLAMPRESS ((ROS SUMN)) LITD Payment to contractor TERREDMO OF SPECH LTD FREEDOM OF SPECH LTD HANDS FREE COMPUTING LTD HANDS FREE COMPUTING LTD HANDS FREE COMPUTING LTD HANDS FREE COMPUTING LTD HAVE CENTURY DOORS LTD	140951 142562 130125 130125 130125 100029 102232 107391 106494 100150 123759 130834 138942 13759 123759 123759 123759 123759 123759 123759 123759 123759 123759 143006 123759 143006 143
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	400 600 600 600 400 600 600 600 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) PLANNING SERVICE DEVELOPMENT SERVICE DEVELOPMENT CHIEF ASSETS OFFICER CHIEF HINANCE OFFICER LEGAL AND DEMOCRATIC SERVICES LCT	4100 2050 6500 6500 4100 6300 6300 6300 6200 7200 7200 7200 7300 7410 7410 7410 6400 6400 6400 7200 5200 5200 5200 5200 5200 5200	Leaving Care Accomm Capital - Corp Res Blidg Control - Fee Blidg Control - Fee Blidg Control - Fee Children's Centres Community Learning Community Learning Community Learning NISWA Capital - Corp Res Blidg Control-Non Fee Capital - Corp Res Capital - Corp Res Priony House Financial Control Legal Services Corp IT Costs Corp IT Cost IT Cost Corp IT Cost IT Cost Corp	Accommodation Professional Services - Other Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Computer Costs Hardware Purchases Computer Costs Hardware Purchases External Legal Costs Conference Expenses External Legal Costs Computer Costs Hardware Purchases Adventing and Costs Computer Costs Hardware Purchases Computer Costs Hardware Purchases Computer Costs Software Lesting Resources Repairs Alterations and Maintenance of Buildings	6160015 6141040 6140000 6140000 6121000 6121000 6151500 6151500 6151500 6151500 6141020 6141020 6141020 6141020 614210 6142410	221.22015 5100652201 221.22015 5100652203 221.22015 51006522374 221.22015 51006522382 221.22015 51006522481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652569 221.22015 5100652561 221.22015 5100652561 221.22015 5100652561 221.22015 5100652684 221.22015 5100652684 221.22015 5100652688 221.22015 5100652688 221.22015 5100652688 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652789 221.22015 5100652799	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 20.00 Revenue 212.80 Revenue 1,971.15 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,473.60 Revenue 8,900.00 Capital 1,500.00 Revenue 5,00 Capital 284.00 Revenue 450.00 Revenue 450.00 Revenue 450.00 Revenue 450.00 Revenue 293.61 Revenue 275.00 Revenue 275.00 Revenue 275.00 Revenue 275.00 Revenue 1,750.00 Revenue 1,750.00 Revenue 1,900 Revenue	ATTHENA HOUSING & SUPPORT LITD JADU LTD LABC LABC LABC HARRISONS ELECTRICAL MECH & PR MIND BLIMK MIND BLIMK MIND BLIMK PAYMENT tO CONTRICTOR TRACSLS TRAFFIC DATA LTD M I GRANGER REQUINDS MAINTENANC PROBRAND LIMITED BROOME SIGNS EINST & YOUNG PRISONAL PAYMENT PROBRAND LIMITED PRESONAL PAYMENT CLAMPRESS (KINGS LYNN) LTD FREEDOM OF SPECH LTD FREEDOM OF SPECH LTD FREEDOM OF SPECH LTD HANDS FREE COMPUTING LTD NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD	140951 142562 130125 130125 130125 130125 100029 102232 107391 106494 100150 123759 130834 138942 133759 123759 1323759 1323759 136036 102682 135848 129605 129605 140746 136117
CHILDREN'S SERVICES SUSTAMABLE COMMUNITIES SUSTAMABLE COMMUNITIES SUSTAMABLE COMMUNITIES CHILDREN'S SERVICES SUSTAMABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	400 600 600 600 600 600 600 600 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS TEAMASPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) PLANNING SERVICE DEVELOPMENT SERVICE DEVELOPMENT CHIEF FINANCE OFFICER LEGAL AND DEMOCRATIC SERVICES ICT ICT SCHOOL IMPROVEMENT HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF FINANCE OFFICER ADULT SOCIAL CARE	4100 2050 6500 6500 4100 6300 6300 6300 6200 6200 5200 7500 7500 7410 7410 7410 4500 6400 6400 5200 5200 5200 5200 5200 5200 5200 5	Leaving Care Accomm Capital - Corp Res Bldg Control - Fee Bldg Control - Fee Bldg Control - Fee Children's Centres Community Learning NSWA Capital - Comm Servs Bldg Control-Alon Fee Capital - Corp Res Capital - Corp Res Priory House Financial Control Legal Services Corp IT Costs Commission Sch Imp Rights of Way Rights of Way Rights of Way OPPD CM Morth Salari COPPD CM Morth Salari Enablement Mgmt Capital - Soc. Care	Accommodation Professional Services - Other Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Computer Costs Hardware Purchases Computer Costs Hardware Purchases External Legal Costs Conference Expenses External Legal Costs Computer Costs Hardware Purchases Adventing and Costs Computer Costs Hardware Purchases Computer Costs Hardware Purchases Computer Costs Software Lesting Resources Repairs Alterations and Maintenance of Buildings	6160015 6141040 6140000 6142000 6122000 6122000 6151500 6151500 6151500 6151500 6151500 6151500 6141020 6144102 614200 6142410 6142410 6142410 6142410 6142410 6142410 61515200 6144105 6142410 61515200 6142415 6142410 61515200 6142415 6142415 6142415 6142415 6142415	221.22015 5100552201 221.22015 5100552203 221.22015 5100552374 221.22015 5100552374 221.22015 5100552382 221.22015 5100552382 221.22015 5100552481 221.22015 5100552481 221.22015 5100552481 221.22015 5100552566 221.22015 5100552561 221.22015 5100552561 221.22015 5100552561 221.22015 5100552561 221.22015 5100552561 221.22015 5100552561 221.22015 5100552568 221.22015 5100552568 221.22015 5100552568 221.22015 5100552568 221.22015 5100552578 221.22015 5100552578 221.22015 5100552578 221.22015 5100552578 221.22015 5100552578 221.22015 5100552578 221.22015 5100552578 221.22015 5100552578 221.22015 5100552578 221.22015 5100552578 221.22015 5100552578 221.22015 5100552578 221.22015 5100552578 221.22015 5100552578 221.22015 5100552578 221.22015 5100552578 221.22015 5100552578	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 20.00 Revenue 212.80 Revenue 1,971.15 Revenue 2,473.60 Revenue 2,473.60 Revenue 8,900.00 Capital 1,500.00 Revenue 5,00 Capital 284.00 Revenue 5,00 Revenue 450.00 Revenue 450.00 Revenue 2518 Revenue 275.00 Revenue 275.00 Revenue 1,500 Revenue 1,750.00 Revenue	ATTHENA HOUSING & SUPPORT LTD LABC LABC LABC HARRISONS ELECTRICAL MECH & PR MIND BLMK MIND BLMK MIND BLMK PAyment to contractor TRACSLS TRAFFIC DATA LTD MA J GRANCRE REQUINDS MAINTENANC PROBRAND LIMITED PRESDOMAL PAYMENT CLAMPRESS ((ROS SUMN)) LITD Payment to contractor TERREDMO OF SPECH LTD FREEDOM OF SPECH LTD HANDS FREE COMPUTING LTD HANDS FREE COMPUTING LTD HANDS FREE COMPUTING LTD HANDS FREE COMPUTING LTD HAVE CENTURY DOORS LTD	140951 142562 130125 130125 130125 100029 102232 107391 106494 100150 123759 130834 138942 13759 123759 123759 123759 123759 123759 123759 123759 123759 123759 143006 123759 143006 143
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES HINANCE IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	400 600 600 600 400 600 600 600 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) PLANNING SERVICE DEVELOPMENT SERVICE DEVELOPMENT CHIEF ASSETS OFFICER CHIEF HINANCE OFFICER LEGAL AND DEMOCRATIC SERVICES LCT	4100 2050 6500 6500 4100 6300 6300 6300 6200 7200 7200 7200 7300 7410 7410 7410 6400 6400 6400 7200 5200 5200 5200 5200 5200 5200	Leaving Care Accomm Capital - Corp Res Blidg Control - Fee Blidg Control - Fee Blidg Control - Fee Children's Centres Community Learning Community Learning Community Learning NISWA Capital - Corp Res Blidg Control-Non Fee Capital - Corp Res Capital - Corp Res Priony House Financial Control Legal Services Corp IT Costs Corp IT Cost IT Cost Corp IT Cost IT Cost Corp	Accommodation Professional Services - Other Furniture Equipment and Materials Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Private Contractors Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Computer Costs Hardware Purchases Computer Costs Hardware Purchases Repairs Alterations and Maintenance of Buildings Conference Expenses External Legal Costs Conference Expenses External Legal Costs Computer Costs Hardware Purchases Computer Costs Hardware Purchases Computer Costs Hardware Purchases Computer Costs Hardware Purchases Provision of Governors Training Advertising and Publicity Grounds Maintenance Costs Training ICT Costs Software Learning Resources Repairs Materiators and Maintenance of Buildings Repairs Materiators and Maintenance of Buildings	6160015 6141040 6140000 6140000 6121000 6121000 6151500 6151500 6151500 6151500 6141020 6141020 6141020 6141020 614210 6142410	221.22015 5100652201 221.22015 5100652203 221.22015 51006522374 221.22015 51006522382 221.22015 51006522481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652569 221.22015 5100652561 221.22015 5100652561 221.22015 5100652561 221.22015 5100652684 221.22015 5100652684 221.22015 5100652688 221.22015 5100652688 221.22015 5100652688 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652789 221.22015 5100652799	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 20.00 Revenue 212.80 Revenue 1,971.15 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,473.60 Revenue 8,900.00 Capital 1,500.00 Revenue 5,00 Capital 284.00 Revenue 450.00 Revenue 450.00 Revenue 450.00 Revenue 450.00 Revenue 293.61 Revenue 275.00 Revenue 275.00 Revenue 275.00 Revenue 275.00 Revenue 1,750.00 Revenue 1,750.00 Revenue 1,900 Revenue	ATTHENA HOUSING & SUPPORT LITD JADU LTD LABC LABC LABC HARRISONS ELECTRICAL MECH & PR MIND BLIMK MIND BLIMK MIND BLIMK PAYMENT tO CONTRICTOR TRACSLS TRAFFIC DATA LTD M I GRANGER REQUINDS MAINTENANC PROBRAND LIMITED BROOME SIGNS EINST & YOUNG PRISONAL PAYMENT PROBRAND LIMITED PRESONAL PAYMENT CLAMPRESS (KINGS LYNN) LTD FREEDOM OF SPECH LTD FREEDOM OF SPECH LTD FREEDOM OF SPECH LTD HANDS FREE COMPUTING LTD NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD	140951 142562 130125 130125 130125 130125 100029 102232 107391 106494 100150 123759 130834 138942 133759 123759 1323759 1323759 136036 102682 135848 129605 129605 140746 136117
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES HINANCE IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	400 600 600 600 400 600 600 600 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) PLANNING SERVICE DEVELOPMENT SERVICE DEVELOPMENT CHIEF ASSETS OFFICER CHIEF FINANCE OFFICER LEGAL AND DEMOCRATIC SERVICES LCT	4100 2050 6500 6500 4100 6300 6300 6300 6500 7500 7500 77200 77200 77410	Leaving Care Accomm Capital - Corp Res Blidg Control - Fee Blidg Control - Fee Blidg Control - Fee Children's Centres Community Learning Community Learning Community Learning NISWA Capital - Corn Servs Blidg Control-Non Fee Capital - Corp Res Capital - Corp Res Capital - Corp Res Priory House Financial Control Legal Services Corp IT Costs Corp IT Cos	Accommodation Professional Services - Other Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Computer Costs Hardware Purchases Confugerer Costs Hardware Purchases Computer Costs Software Lesting Repourence Stational Adventising and Publicity Grounds Maintenance Costs Training LCT Costs Software Learning Resources Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Repairs Maintenance of Buildings Day to Day Repairs - All Areas Threspeutic Services	6160015 6141040 6140000 6140000 6121000 6121000 6151500 6151500 6151500 6151500 6151500 6141020 6141020 6141020 614210 6142410	221.22015 5100652201 221.22015 5100652203 221.22015 51006522374 221.22015 51006522382 221.22015 51006522481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652566 221.22015 5100652567 221.22015 5100652561 221.22015 5100652561 221.22015 5100652561 221.22015 5100652684 221.22015 5100652688 221.22015 5100652688 221.22015 5100652688 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652799	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 20.00 Revenue 212.80 Revenue 1,971.15 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,473.60 Revenue 8,900.00 Capital 1,500.00 Revenue 5,00 Capital 284.00 Revenue 480.00 Revenue 480.00 Revenue 480.00 Revenue 480.00 Revenue 293.81 Revenue 275.00 Revenue 275.00 Revenue 275.00 Revenue 275.00 Revenue 275.00 Revenue 275.00 Revenue 370.00 Revenue 440.00 Capital 470.00 Capital 470.00 Revenue 440.00 Capital 447.00 Capital 447.00 Capital 447.00 Capital 249.50 Revenue	ATTHENA HOUSING & SUPPORT LITD JADU LTD LABC LABC LABC HARRISONS ELECTRICAL MECH & PR MIND BLIMK MIND BLIMK MIND BLIMK PAYMENT tO CONTICTOR TRACSLS TRAFFIC DATA LTD M I GRANGER REQUINDS MAINTENANC PROBRAND LIMITED BROOME SIGNS EINST & YOUNG PRISONAL PAYMENT PROBRAND LIMITED PRESONAL PAYMENT CLAMPRESS (RIONS S LYNN) LTD PREEDOM OF SPECH LTD HANDS FREE COMPUTING LTD NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD UNITABLE LOCK & SAFE CO CAMBRIDGESTRIE COUNTY COUNCIL	140951 142562 130125 130125 130125 130125 100029 102232 107391 102492 107391 130834 138942 143000 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 136207 136036 102682 135848 129605 149746 136117 107525
CHILDREN'S SERVICES SUSTAMABLE COMMUNITIES SUSTAMABLE COMMUNITIES SUSTAMABLE COMMUNITIES CHILDREN'S SERVICES SUSTAMABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	400 600 600 600 600 600 600 600 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS TEAMASPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) PLANNING SERVICE DEVELOPMENT SERVICE DEVELOPMENT CHIEF FINANCE OFFICER LEGAL AND DEMOCRATIC SERVICES ICT ICT ICT SCHOOL IMPROVEMENT HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF FINANCE OFFICER ADULT SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	4100 2050 6500 6500 4100 6300 6300 6300 6500 2050 2050 2050 7500 7410 7410 7410 4400 6400 5200 5200 5200 5200 5200 5200 5200 5	Leaving Care Accomm Capital - Corp Res Bldg Control - Fee Bldg Control - Fee Bldg Control - Fee Bldg Control - Fee Children's Centres Community Learning NSWA Capital - Corm Servs Bldg Control-Mon Fee Capital - Corp Res Capital - Corp Res Priory House Financial Control Legal Services Corp IT Costs Corp IT Cost	Accommodation Professional Services - Other Furniture Equipment and Materials Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Private Contractors Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Computer Costs Hardware Purchases Computer Costs Hardware Purchases Repairs Alterations and Maintenance of Buildings Conference Expenses External Legal Costs Computer Costs Hardware Purchases Provision of Governors Training Advertising and Publicity Grounds Maintenance Costs Training ICT Costs Software Learning Resources Repairs Alterations and Maintenance of Buildings Payto Day Repairs - All Areas Therapeutic Services - Consultancy	6160015 6141040 6140000 6142000 6122000 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6141020 6144102 6144102 6142410	221.22015 5100552201 221.22015 5100552203 221.22015 5100552374 221.22015 5100552374 221.22015 5100552382 221.22015 5100552382 221.22015 5100552481 221.22015 5100552481 221.22015 5100552481 221.22015 5100552566 221.22015 5100552561 221.22015 5100552561 221.22015 5100552561 221.22015 5100552561 221.22015 5100552561 221.22015 5100552561 221.22015 5100552668 221.22015 5100552678 221.22015 5100552678 221.22015 510055278	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 20.00 Revenue 422.80 Revenue 422.80 Revenue 1,971.15 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,515.00 Capital 5,000.00 Capital 5,000 Revenue 5,000 Revenue 5,000 Revenue 5,000 Revenue 2,510 Revenue 2,510 Revenue 1,750.00 Revenue 2,510 Revenue 2,510 Revenue 2,510 Revenue 1,750.00 Revenue	ATTHENA HOUSING & SUPPORT LTD LABC LABC LABC HARRISONS ELECTRICAL MECH & PR MIND BLMK MIND BLMK MIND BLMK PAyment to contractor TRACSLS TRAFFIC DATA LTD MA J GRANCRE REQUINDS MAINTENANC PROBRAND LIMITED PROBRAN	140951 142562 130125 130125 130125 130125 130125 100029 102232 107391 106494 100150 123759 136026 102682 140746 135848 129605 140746 135848 129605 140746 135849 129605 140746 136849 1707525 103944
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES HANDE MIPHOVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	400 600 600 600 600 600 600 600 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) PLANNING SERVICE DEVELOPMENT SERVICE DEVELOPMENT CHIEF ASSETS OFFICER CHIEF HINANCE OFFICER LEGAL AND DEMOCRATIC SERVICES ICT	4100 2050 6500 6500 4100 6300 6300 6300 6200 7200 7200 7200 7200 7410 7410 7410 6400 7200 5200 5200 5200 5200 5200 5200 52	Leaving Care Accomm Capital - Corp Res Blidg Control - Fee Blidg Control - Fee Blidg Control - Fee Children's Centres Community Learning Community Learning NRSWA Capital - Corm Servs Blidg Control-Non Fee Capital - Corp Res Capital - Corp Res Priony House Financial Control Legal Services Corp IT Costs Corp IT Costs Corp IT Costs Corp IT Costs Opp Commission Sch Imp Rights of Way Rights of Way South AD Finance OPPO CM North Salari CoPPO CM North Salari Capital - Soc. Care Repairs day to day Unit 16 Priory Park Albion Archaeology Social Care Reform	Accommodation Professional Services - Other Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Computer Costs Hardware Purchases Computer Costs Hardware Purchases External Legal Costs Conference Expenses External Legal Costs Computer Costs Hardware Purchases Computer Costs Hardware Purchases Computer Costs Hardware Purchases Computer Costs Hardware Purchases Provision of Governors Training Advertising and Publicity Ground Maintenance Costs Training Legal Costs Software Lectaring Resources Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Day to Day Repairs - All Areas Professional Services - Consultancy Professional Services - Consu	6160015 6141040 6140000 6120000 6121000 6121000 6151500 6151500 6151500 6151500 6151500 6141020 6141020 6141020 6142410 614441	221.22015 5100652201 221.22015 5100652203 221.22015 5100652374 221.22015 5100652374 221.22015 5100652382 221.22015 5100652488 221.22015 5100652488 221.22015 5100652488 221.22015 5100652488 221.22015 5100652488 221.22015 5100652481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652561 221.22015 5100652684 221.22015 5100652688 221.22015 5100652688 221.22015 5100652678 221.22015 5100652678 221.22015 5100652789 221.22015 5100652789 221.22015 5100652789 221.22015 5100652789 221.22015 5100652789 221.22015 5100652789 221.22015 5100652789 221.22015 5100652789 221.22015 5100652789 221.22015 5100652789 221.22015 5100652789 221.22015 5100652789 221.22015 5100652789 221.22015 5100652789 221.22015 5100652789 221.22015 5100652789 221.22015 5100652789 221.22015 5100652789 221.22015 5100652789	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 20.00 Revenue 422.80 Revenue 1,971.15 Revenue 2,473.60 Revenue 2,473.60 Revenue 8,900.00 Capital 1,500.00 Revenue 8,000.00 Capital 1,500.00 Revenue 8,000.00 Revenue 5,00 Revenue 4,000 Revenue 4,000 Revenue 4,000 Revenue 1,000 Revenue 1,750.00 Revenue	ATTHENA HOUSING & SUPPORT LITD JADU LTD LABC LABC LABC HARRISONS ELECTRICAL MECH & PR MIND BLIMK MIND BLIMK MIND BLIMK PAYMENT tO CONTICTOR TRACSLS TRAFFIC DATA LIT MA I GRANACER GROUNDS MAINTENANC PROBRAND LIMITED BROOME SIGNS EINST & YOUNG PROBRAND LIMITED BROOME SIGNS EINST & YOUNG PROBRAND LIMITED LAMING SERVICES LITD FREEDOM OF SPECH LITD HANDS FREE COMPUTING LITD NEW CENTURY DOORS LITD NEW CENTURY DOORS LITD NEW CENTURY DOORS LITD DUNTSTABLE LOCK & SAFE CO CAMBRIDGESHIRE COUNTY COUNCIL STRATASCAN LITD BOSTOCK MARKETING GROUP T/A BM	140951 142562 130125 130125 130125 130125 130125 130125 100029 102232 107391 102323 107391 133799 123759 133789 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 136207 136036 102682 135848 129605 129605 140746 136117 107525 103944 1167724
CHILDREN'S SERVICES SUSTAMABLE COMMUNITIES SUSTAMABLE COMMUNITIES SUSTAMABLE COMMUNITIES CHILDREN'S SERVICES SUSTAMABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	400 600 600 400 600 600 600 600 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS TEAMASPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) PLANNING SERVICE DEVELOPMENT SERVICE DEVELOPMENT CHIEF FINANCE OFFICER LEGAL AND DEMOCRATIC SERVICES ICT ICT ICT SCHOOL IMPROVEMENT HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF FINANCE OFFICER ADULT SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE PREATTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE PREATTH HOUSING DIRECTOR O	4100 2050 6500 6500 4100 6300 6300 6300 6500 2050 2050 2050 7500 77410 7410 7410 4400 6400 5200 5200 5200 5200 5200 5200 5200 5	Leaving Care Accomm Capital - Corp Res Bldg Control - Fee Bldg Control - Fee Bldg Control - Fee Bldg Control - Fee Children's Centres Community Learning NSWA Capital - Corm Servs Bldg Control-Mon Fee Capital - Corp Res Capital - Corp Res Priory House Financial Control Legal Services Corp IT Costs Corp IT Cost	Accommodation Professional Services - Other Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Private Contractors Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Computer Costs Hardware Purchases Computer Costs Hardware Purchases Repairs Alterations and Maintenance of Buildings Conference Expenses External Legal Costs Computer Costs Hardware Purchases Provision of Governors Training Advertising and Publicity Grounds Maintenance Costs Training ICT Costs Software Learning Resources Repairs Alterations and Maintenance of Buildings Professional Services - Other Professional Services - Other Professional Services - Other Professional Services - Other	6160015 6141040 6140000 6142000 6122000 6151500 6151500 6151500 6151500 6151500 6151500 6151500 615160 6141020 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 61515200 6142410 61516005 6122000 6120000	221.22015 5100652201 221.22015 5100652203 221.22015 5100652374 221.22015 5100652374 221.22015 5100652382 221.22015 5100652382 221.22015 5100652481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652561 221.22015 5100652561 221.22015 5100652561 221.22015 5100652561 221.22015 5100652662 221.22015 5100652668 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 510065278 221.22015 510065278 221.22015 510065278 221.22015 510065278 221.22015 510065278 221.22015 510065278 221.22015 510065278 221.22015 510065278 221.22015 510065278 221.22015 510065278 221.22015 510065278 221.22015 510065278 221.22015 510065278 221.22015 510065278 221.22015 510065278 221.22015 510065278 221.22015 510065278 221.22015 510065278 221.22015 510065282 221.22015 510065298 221.22015 510065298 221.22015 5100652998 221.22015 5100652999 221.22015 5100652999 221.22015 5100652999 221.22015 5100652999	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 20.00 Revenue 422.80 Revenue 1,971.15 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,515.00 Capital 5,000.00 Capital 5,000 Revenue 5,000 Revenue 5,000 Revenue 5,000 Revenue 5,000 Revenue 1,750.00 Revenue 2,151 Revenue 2,151 Revenue 2,151 Revenue 2,151 Revenue 2,150 Revenue 1,750.00 Revenue	ATTHENA HOUSING & SUPPORT LITD LABC LABC LABC HARRISONS ELECTRICAL MECH & PR MIND BLMK MIND BLMK MIND BLMK PAYMENT tO CONTRICTOR TRACSIS TRAFFIC DATA LID MI GRANAGE REQUINDS MAINTENANC PROBRAND LIMITED PROBRAND	140951 142562 130125 130125 130125 130125 130125 100029 102232 102232 102232 107391 106494 100150 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 136207 136036 102682 135848 129605 140746 135841 1707525 103944 116724 128943 138447
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES HANDE MIPHOVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	400 600 600 600 600 600 600 600 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) PLANNING SERVICE DEVELOPMENT SERVICE DEVELOPMENT CHIEF FINANCE OFFICER LEGAL AND DEMOCRATIC SERVICES ICT	4100 2050 6500 6500 4100 6300 6300 6300 6500 7500 7200 7200 7200 7210 7410 7410 7410 7410 7410 7500 7500 7500 7500 7500 7500 7500 75	Leaving Care Accomm Capital - Corp Res Blidg Control - Fee Blidg Control - Fee Blidg Control - Fee Children's Centres Community Learning Community Learning NRSWA Capital - Corm Servs Blidg Control-Non Fee Capital - Corp Res Capital - Corp Res Prion'y House Financial Control Legal Services Corp IT Costs Commission Sch Imp Rights of Way South AND OPPO CM Worth Salari CPPO CM Worth Salari Capital - Soc. Care Repairs day to day Unit 16 Priory Park Albion Archaeology Social Care Reform Prion'y View Must Operations	Accommodation Professional Services - Other Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Computer Costs Hardware Purchases Computer Costs Hardware Purchases External Legal Costs Conference Expenses External Legal Costs Confuence Costs Hardware Purchases Computer Costs Hardware Purchases Computer Costs Hardware Purchases Computer Costs Hardware Purchases Computer Costs Hardware Purchases Provision of Governors Training Advertising and Publicity Orounds Maintenance Costs Training Cost Software Learning Resources Repairs Alterations and Maintenance of Buildings Day to Day Repairs - All Areas Professional Services - Other Professional Services - Other Professional Services - Other Professional Services - Other Private Contractors	6160015 6141040 6140000 61410000 61210000 6121000 6151500 6151500 6151500 6151500 6151500 6141020 6141020 6141020 6142410 6142	221.22015 5100552201 221.22015 5100552203 221.22015 5100552374 221.22015 5100552374 221.22015 5100552382 221.22015 5100552481 221.22015 5100552481 221.22015 5100552481 221.22015 5100552481 221.22015 5100552481 221.22015 5100552481 221.22015 5100552481 221.22015 5100552481 221.22015 5100552674 221.22015 5100552674 221.22015 5100552678 221.22015 5100552678 221.22015 5100552678 221.22015 5100552678 221.22015 5100552678 221.22015 5100552781 221.22015 5100552781 221.22015 5100552781 221.22015 5100552781 221.22015 5100552789 221.22015 5100552789 221.22015 5100552789 221.22015 5100552789 221.22015 5100552789 221.22015 5100552789 221.22015 5100552789 221.22015 5100552789 221.22015 5100552789 221.22015 5100552789 221.22015 5100552789 221.22015 5100552789 221.22015 5100552789 221.22015 5100552789 221.22015 5100552982 221.22015 5100552982 221.22015 5100552982 221.22015 5100552982 221.22015 51005529982 221.22015 51005529982 221.22015 5100553982	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 20.00 Revenue 21.280 Revenue 22.280 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,473.60 Revenue 8,900.00 Capital 1,500.00 Revenue 5,00 Capital 284.00 Revenue 5,00 Revenue 480.00 Revenue 480.00 Revenue 293.85 Revenue 274.00 Revenue 274.00 Revenue 275.00 Revenue 274.00 Revenue 275.00 Revenue 274.00 Revenue 274.00 Revenue 275.00 Revenue	ATTHENA HOUSING & SUPPORT LITD JADU LTD LABC LABC LABC HARRISONS ELECTRICAL MECH & PR MIND BLIMK MIND BLIMK MIND BLIMK PAYMENT tO CONTINCTOR TRACSLS TRAFFIC DATA LIT MA I GRANACER GROUNDS MAINTENANC PROBRAND LIMITED BROOME SIGNS EINST & YOUNG PROBRAND LIMITED BROOME SIGNS EINST & YOUNG PROBRAND LIMITED CONTROLLED CONTROLLE	140951 142562 130125 130125 130125 130125 100029 102232 102232 102323 103931 106494 100150 123759 123759 130834 138942 123759 123759 136207 13759 136206 136166 136117 136266 136117 136616 136117 107525 103944 116724 128943 135477
CHILDREN'S SERVICES SUSTAMABLE COMMUNITIES SUSTAMABLE COMMUNITIES SUSTAMABLE COMMUNITIES CHILDREN'S SERVICES SUSTAMABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	400 600 600 600 400 600 600 600 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) PLANNING THE SUSTAINABLE COMM (COM SERV) PLANNING CHE FASSTS OFFICER CHIEF ASSTS OFFICER CHIEF ASSTS OFFICER LIGAL AND DEMOCRATIC SERVICES ICT	4100 2050 6500 6500 4100 6300 6300 6300 6300 6300 6300 6300 7500 7500 7410 7410 7410 7410 7410 7410 7500 6400 6400 6400 6500 6500 6500 6500 6	Leaving Care Accomm Capital - Corp Res Bldg Control - Fee Bldg Control - Fee Bldg Control - Fee Bldg Control - Fee Children's Centres Community Learning Community Learning NiSWA Capital - Comm Servs Bldg Control - Hone Fee Capital - Corp Res Corp Bes Corp Bes Corp Bes Corp IT Costs Corp IT Cost Corp IT C	Accommodation Professional Services - Other Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Private Contractors Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Computer Costs Hardware Purchases Repairs Alterations and Maintenance of Buildings Conference Expenses External Legal Costs Computer Costs Hardware Purchases Provision of Governors Training Advertising and Publicity Grounds Maintenance Costs Training ICT Costs Software ICT Costs Software Learning Resources Repairs Alterations and Maintenance of Buildings Payt to Day Repairs - All Areas Therapeutic Services - Other Professional Services - Other Professional Services - Other Professional Services - Other Private Contractors	6160015 6141040 6140000 6142000 6122000 6151500 6151500 6151500 6151500 6151500 6141020 6142100 614000 6151500 6151500	221.22015 5100652201 221.22015 5100652203 221.22015 5100652374 221.22015 5100652374 221.22015 5100652382 221.22015 5100652382 221.22015 5100652486 221.22015 5100652481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652566 221.22015 5100652567 221.22015 5100652571 221.22015 5100652578 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652789 221.22015 5100652789 221.22015 5100652789 221.22015 5100652789 221.22015 5100652789 221.22015 5100652789 221.22015 5100652789 221.22015 5100652789 221.22015 5100652789 221.22015 5100652789 221.22015 5100652889 221.22015 5100652898 221.22015 5100652898 221.22015 5100652898 221.22015 5100652898 221.22015 5100652898 221.22015 5100652898 221.22015 5100652898 221.22015 5100652898	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 20.00 Revenue 212.80 Revenue 212.81 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,515.00 Revenue 3,500.00 Capital 3,000.00 Capital 3,000.00 Capital 3,000.00 Revenue 5,00 Revenue 5,00 Revenue 5,00 Revenue 2,151.00 Revenue 2,151.00 Revenue 2,151.00 Revenue 2,151.00 Revenue 2,151.00 Revenue 2,150.00 Revenue 2,150.00 Revenue 3,150.00 Revenue	ATTHENA HOUSING & SUPPORT LITD JADU LTD LABC LABC LABC HARRISONS ELECTRICAL MECH & PR MIND BLIMK MI	140951 142562 130125 130125 130125 130125 130125 100029 102232 102232 102232 102339 136494 100150 123759 130834 138942 143009 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 136207 136036 102682 135848 129605 140746 135847 13701 136117 136117 136117 137525 103944 116724 128943 138947 137021 128943
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	400 600 600 600 600 600 600 600 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) PLANNING SERVICE DEVELOPMENT SERVICE DEVELOPMENT CHIEF FINANCE OFFICER HIGHWAYS TRANSPORTATION HIGHWAY	4100 2050 6500 6500 4100 6300 6300 6300 6500 7600 7700 7710 7710 77110 77110 7710 77	Leaving Care Accomm Capital - Corp Res Blidg Control - Fee Blidg Control - Fee Blidg Control - Fee Children's Centres Community Learning Community Learning NRSWA Capital - Corm Servs Blidg Control-Non Fee Capital - Corp Res Capital - Corp Res Priony House Financial Control Legal Services Corp IT Costs Corp IT	Accommodation Professional Services - Other Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Computer Costs Hardware Purchases Computer Costs Hardware Purchases Computer Costs Hardware Purchases External Legal Costs Conference Expenses External Legal Costs Computer Costs Hardware Purchases Provision of Governors Training Advertising and Publicity Grounds Maintenance Costs Training ICT Costs Software Legal Costs Lega	6160015 6141040 6140000 61410000 61210000 6121000 6151500 6151500 6151500 6151500 6141020 6141020 6142410 6142	221.22015 5100552201 221.22015 5100552203 221.22015 5100552374 221.22015 5100552374 221.22015 5100552382 221.22015 5100552382 221.22015 5100552485 221.22015 5100552485 221.22015 5100552485 221.22015 5100552485 221.22015 5100552566 221.22015 5100552566 221.22015 5100552684 221.22015 5100552684 221.22015 5100552684 221.22015 5100552684 221.22015 5100552688 221.22015 5100552688 221.22015 5100552678 221.22015 5100552678 221.22015 5100552678 221.22015 5100552678 221.22015 5100552678 221.22015 5100552678 221.22015 5100552678 221.22015 5100552799 221.22015 5100552799 221.22015 5100552799 221.22015 5100552780 221.22015 5100552780 221.22015 5100552780 221.22015 5100552780 221.22015 5100552780 221.22015 5100552780 221.22015 5100552780 221.22015 5100552780 221.22015 5100552780 221.22015 5100552780 221.22015 5100552982 221.22015 5100553982 221.22015 5100553982 221.22015 5100553982 221.22015 5100553986	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 21.00 Revenue 21.280 Revenue 22.280 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,515.00 Revenue 8,900.00 Capital 1,500.00 Revenue 5,00 Capital 284.00 Revenue 450.00 Revenue 450.00 Revenue 250.00 Revenue 250.00 Revenue 275.00 Revenue	ATTHENA HOUSING & SUPPORT LITD JADU LTD LABC LABC LABC HARRISONS ELECTRICAL MECH & PR MIND BLMK MIND BLMK MIND BLMK PAYMENT tO CONTRICTOR TRACSIS TRAFFIC DATA LTD M I GRANACER GROUNDS MAINTENANC PROGRAND LIMITED BROOME SIGNS EINST & YOUNG PRICENAL PAYMENT PROGRAND LIMITED PROGRAND SERVICES LITD FREEDOM OF SEFECIAL TO HANDS FREE COMPUTING LITD NEW CENTURY DOORS LITD DUNSTABLE LOCK & SAFE CO CAMBRIDGESHIRE COUNTY COUNCIL STRATASCAN LITD BOSTOCK MARKETING GROUP T/A BM LIMITERE OFFSET LITD PRESONAL PAYMENT PRESONAL PAYMENT PRESONAL PAYMENT	140951 142562 130125 130125 130125 130125 100029 102232 102232 107391 106494 100150 123759 123759 130834 138942 143000 123759 123759 123759 123759 123759 136307 136036 140606 140616 14
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES FINANCE CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES FINANCE SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 600 600 600 400 600 600 600 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS THANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) PLANNING SERVICE DEVELOPMENT SERVICE DEVELOPMENT SERVICE DEVELOPMENT HORSE DEVELOPMENT CHIEF FINANCE OFFICER LEGAL AND DEMOCRATIC SERVICES ICT	4100 2050 6500 6500 4100 6300 6300 6300 6300 6300 6300 6300 6	Leaving Care Accomm Capital - Corp Res Bldg Control - Fee Bldg Control - Fee Bldg Control - Fee Bldg Control - Fee Children's Centres Community Learning Community Learning Community Learning NisSWA Capital - Comm Servs Bldg Control-Non Fee Capital - Corp Res Corp III - Costs Corp III Costs	Accommodation Professional Services - Other Furniture Equipment and Materials Repairs Alterations and Malerians Repairs Alterations and Malerians Repairs Alterations and Malerians Repairs Alterations and Malerians Private Contractors Private Contractors Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Repairs Alterations and Maleritenance of Buildings Computer Costs Hardware Purchases Provision of Comerones Training Adventising and Publicity Grounds Malintenance Costs Training LICT Costs Software Learning Resources and Maleritenance of Buildings Repairs Alterations and Maleritenance of Buildings Repairs Alterations and Maleritenance of Buildings Professional Services - Coher Professional Services - Coher Professional Services - Coher Private Contractors Private Contractors Venue Hire Professional Services - Consultancy	6160015 6141040 6140000 6140000 6121000 6121000 6121000 6151500 6151500 6151500 6151500 6141020 6141020 6141020 614210 6151820 6161820	221.22015 5100652201 221.22015 5100652203 221.22015 5100652374 221.22015 5100652374 221.22015 5100652378 221.22015 5100652382 221.22015 5100652488 221.22015 5100652488 221.22015 5100652488 221.22015 5100652488 221.22015 5100652569 221.22015 5100652569 221.22015 5100652578 221.22015 5100652578 221.22015 5100652578 221.22015 5100652578 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652789 221.22015 5100652789 221.22015 5100652799 221.22015 5100652799 221.22015 5100652989 221.22015 5100652989 221.22015 5100652989 221.22015 5100652989 221.22015 5100652989 221.22015 5100652989 221.22015 5100652989 221.22015 5100652989 221.22015 5100652989 221.22015 5100652989 221.22015 5100652989 221.22015 5100652989 221.22015 5100652989 221.22015 5100652989 221.22015 5100652989 221.22015 5100652989 221.22015 5100652989 221.22015 5100653986 221.22015 5100653981	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 20.00 Revenue 212.80 Revenue 212.81 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,515.00 Revenue 3,500.00 Capital 284.00 Revenue 580.00 Revenue 580.00 Revenue 580.00 Revenue 5,00 Revenue 2,515.00 Revenue 2,515.00 Revenue 2,515.00 Revenue 2,515.00 Revenue 2,516.00 Revenue 2,517.50 R	ATHENA HOUSING & SUPPORT LITD JADU LTD LABC LABC LABC HARRISONS ELECTRICAL MECH & PR MIND BLIMK MIN	140951 142562 130125 130125 130125 130125 130125 130125 100029 102232 102232 107391 106494 100150 123759 1338942 1338942 1338942 135808 123759 123759 123759 123759 123759 123759 136207 136036 102682 135848 125868 129665 149746 136117 137021 136394 1185943 135477 137021 126385 119343
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	400 600 600 600 600 600 600 600 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) PLANNING SERVICE DEVELOPMENT SERVICE DEVELOPMENT CHIEF FINANCE OFFICER HIGHWAYS TRANSPORTATION HIGHWAY	4100 2050 6500 6500 4100 6300 6300 6300 6500 7600 7700 7710 7710 77110 77110 7710 77	Leaving Care Accomm Capital - Corp Res Blidg Control - Fee Blidg Control - Fee Blidg Control - Fee Children's Centres Community Learning Community Learning NRSWA Capital - Corm Servs Blidg Control-Non Fee Capital - Corp Res Capital - Corp Res Priony House Financial Control Legal Services Corp IT Costs Corp IT	Accommodation Professional Services - Other Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Computer Costs Hardware Purchases Computer Costs Hardware Purchases Computer Costs Hardware Purchases External Legal Costs Conference Expenses External Legal Costs Computer Costs Hardware Purchases Provision of Governors Training Advertising and Publicity Grounds Maintenance Costs Training ICT Costs Software Legal Costs Lega	6160015 6141040 6140000 61410000 61210000 6121000 6151500 6151500 6151500 6151500 6141020 6141020 6142410 6142	221.22015 5100552201 221.22015 5100552203 221.22015 5100552374 221.22015 5100552374 221.22015 5100552382 221.22015 5100552382 221.22015 5100552485 221.22015 5100552485 221.22015 5100552485 221.22015 5100552485 221.22015 5100552566 221.22015 5100552566 221.22015 5100552684 221.22015 5100552684 221.22015 5100552684 221.22015 5100552684 221.22015 5100552688 221.22015 5100552688 221.22015 5100552678 221.22015 5100552678 221.22015 5100552678 221.22015 5100552678 221.22015 5100552678 221.22015 5100552678 221.22015 5100552678 221.22015 5100552799 221.22015 5100552799 221.22015 5100552799 221.22015 5100552780 221.22015 5100552780 221.22015 5100552780 221.22015 5100552780 221.22015 5100552780 221.22015 5100552780 221.22015 5100552780 221.22015 5100552780 221.22015 5100552780 221.22015 5100552780 221.22015 5100552982 221.22015 5100553982 221.22015 5100553982 221.22015 5100553982 221.22015 5100553986	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 21.00 Revenue 21.280 Revenue 22.280 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,515.00 Revenue 8,900.00 Capital 1,500.00 Revenue 5,00 Capital 284.00 Revenue 450.00 Revenue 450.00 Revenue 250.00 Revenue 250.00 Revenue 275.00 Revenue	ATHENA HOUSING & SUPPORT LITD JADU LTD LABC LABC LABC HARRISONS ELECTRICAL MECH & PR MIND BLIMK MIN	140951 142562 130125 130125 130125 130125 100029 102232 102232 107391 106494 100150 123759 123759 130834 138942 143000 123759 123759 123759 123759 123759 136307 136036 140606 140616 14
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUCAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	400 600 600 600 600 600 600 600 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) PLANNING SERVICE DEVELOPMENT SERVICE DEVELOPMENT CHIEF FINANCE OFFICER HIGHWAYS TRANSPORTATION HIGHWAY	4100 2050 6500 6500 4100 6300 6300 6300 6500 7500 7500 77200 77200 77410	Leaving Care Accomm Capital - Corp Res Blidg Control - Fee Blidg Control - Fee Blidg Control - Fee Children's Centres Community Learning Community Learning NRSWA Capital - Corm Servs Blidg Control-Non Fee Capital - Corp Res Capital - Corp Res Priony House Financial Control Legal Services Corp IT Costs Corp IT	Accommodation Professional Services - Other Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Computer Costs Hardware Purchases Computer Costs Hardware Purchases External Legal Costs Conference Expenses External Legal Costs Computer Costs Hardware Purchases Computer Costs Hardware Purchases Computer Costs Hardware Purchases Computer Costs Hardware Purchases Provision of Governors Training Advertising and Publicity Grounds Maintenance Costs Training ICT Costs Software Computer Costs Lardware Purchases Professional Services - Consultancy Professional Services - Other Professional Services - Consultancy Venue Hire Professional Services - Consultancy Venue Hire Professional Services - Consultancy Venue Hire	6160015 6141040 6140000 6120000 6121000 6121000 6151500 6151500 6151500 6151500 6141020 6141020 614241	221.22015 5100552201 221.22015 5100552203 221.22015 5100552374 221.22015 5100552374 221.22015 5100552382 221.22015 5100552382 221.22015 5100552485 221.22015 5100552485 221.22015 5100552485 221.22015 5100552485 221.22015 5100552566 221.22015 5100552566 221.22015 51005525684 221.22015 51005525684 221.22015 5100552568 221.22015 5100552578 221.22015 5100552588 221.22015 5100552982 221.22015 5100553982 221.22015 5100553982 221.22015 5100553982 221.22015 5100553982 221.22015 5100553982 221.22015 5100553982 221.22015 5100553982 221.22015 5100553982 221.22015 5100553982 221.22015 5100553982 221.22015 5100553981 221.22015 5100553981 221.22015 5100553981 221.22015 5100553981 221.22015 5100553981	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 422.80 Revenue 422.80 Revenue 1,971.15 Revenue 2,473.60 Revenue 2,473.60 Revenue 8,900.00 Capital 1,500.00 Revenue 5,00 Capital 2,541.00 Revenue 5,00 Revenue 4,00 Revenue 4,00 Revenue 4,00 Revenue 4,00 Revenue 2,00 R	ATTHENA HOUSING & SUPPORT LITD JADU LTD LABC LABC LABC HARRISONS ELECTRICAL MECH & PR MIND BLIMK MIND BLIMK MIND BLIMK PAYMENT tO CONTRICTOR TRACES TRAFFIC DATA LTD M I GRANAGE REQUINDS MAINTENANC PROGRAND LIMITED BROOME SONS EINST & YOUNG PROGRAND LIMITED CAMPRISS (ENGLISH) PRESEDOM OF SPECH LTD HANDS FREE COMPUTING LTD NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD DUNSTABLE LOCK & SAFE CO CAMBRIDGESHER COUNTY COUNCIL STRATASCAN LTD BOSTOCK MARKETING GROUP 1/A BM LIMITERE OFFST LTD PRESONAL PAYMENT PRESONAL PAYM	140951 142562 130125 130125 130125 130125 130125 100029 102232 102232 102232 102331 106494 100150 123759 123759 130834 138942 133759 123759 136207 136366 136166 13666 13666 136666 136666 136666 1366666 1366666 1366666666
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES FOR SUSTAINABLE COMMUNITIES SUSTAINABL	400 600 600 600 400 600 600 600 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS THANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) PLANNING SERVICE DEVELOPMENT SERVICE DEVELOPMENT SERVICE DEVELOPMENT CHIEF ASSETS OF THE COMMICTOR SERVICES ICT LIGAL AND DEMOCRATIC SERVICES ICT	4100 2050 6500 6500 4100 6300 6300 6300 6300 6300 6300 6300 6	Leaving Care Accomm Capital - Corp Res Bldg Control - Fee Children's Centres Community Learning Community Learning NISSWA Capital - Corp Res Bldg Control-Hon Fee Capital - Corp Res Capital - Cort Res Capital - Cort Cort Capital - Cort Cort Capital - Cort Capital - Cort Capital - Soc Care Repairs day to day Unit 16 Pieros Park Albion Archaeology Sociol Care Reform Music Operations Better Care Fund Rents and Systems CBLDC CEBLDC CERTER CAMBRIAN CAPITAL C	Accommodation Professional Services - Other Furniture Equipment and Materials Repairs Alterations and Malerians Repairs Alterations and Malerians Repairs Alterations and Malerians Repairs Alterations and Malerians Private Contractors Private Contractors Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Repairs Alterations and Malerianance of Buildings Computer Costs Hardware Purchases Provision of Governors Training Adventising and Publicity Grounds Malintenance Costs Training LCT Costs Software Learning Resources Repairs Alterations and Malerianance of Buildings Repairs Alte	6160015 6141040 6140000 61410000 61210000 6121000 61515000 6151500 6151500 6151500 6141020 6141020 6141020 6141020 614201 6151500 61616000 616160000 616160000 616151500 61616005	221.22015 5100652201 221.22015 5100652203 221.22015 5100652374 221.22015 5100652374 221.22015 5100652382 221.22015 5100652382 221.22015 5100652486 221.22015 5100652486 221.22015 5100652481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652566 221.22015 5100652567 221.22015 5100652561 221.22015 5100652561 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652688 221.22015 5100652780 221.22015 5100652780 221.22015 5100652688 221.22015 5100652688 221.22015 5100652688 221.22015 5100652688 221.22015 5100652688 221.22015 5100652688 221.22015 5100652688 221.22015 5100652688	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 20.00 Revenue 21.280 Revenue 22.280 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,515.00 Revenue 2,515.00 Revenue 3,500.00 Capital 284.00 Revenue 580.00 Revenue 580.00 Revenue 580.00 Revenue 2,515 Revenue 2,516 Revenue 2,517 Revenue 2,518 Revenue 2,518 Revenue 2,519 Revenue 2,519 Revenue 2,519 Revenue 2,519 Revenue 3,750.00 Revenue	ATHENA HOUSING & SUPPORT LTD JADU LTD LABC LABC LABC HARRISONS ELECTRICAL MECH & PR MIND BLIMK MIND BLIMK MIND BLIMK PRIVER THE CONTROL OF THE CONTROL THACKS. TRAFFIC DATA LTD M. IGHANGER GROUNDS MAINTENANC PROGRAND LIMITED BRIDGME SIGNS ERNOTE & YOUNG PERSONAL PAYMENT PROBRAND LIMITED PREDDM OF SPECH ITD FREEDOM OF SPECH ITD FREEDOM OF SPECH ITD FREEDOM OF SPECH ITD HANDS FREE COMPUTING ITD NEW CENTURY DOORS ITD NEW CEN	140951 142562 130125 130125 130125 130125 130125 130125 1000232 102232 102232 102232 10239 123799 123799 123799 123799 123799 123759 123759 123759 123759 123759 123759 123759 135036 143000 14
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	400 600 600 600 600 600 600 600 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) PLANNING SERVICE DEVELOPMENT SERVICE DEVELOPMENT CHIEF FINANCE OFFICER HIGHWAYS TRANSPORTATION HIGHWAY	4100 2050 6500 6500 4100 6300 6300 6300 6500 7600 7500 77200 77200 77410 77410 77410 77410 77410 5500 5500 5500 5500 5500 5500 5500 5	Leaving Care Accomm Capital - Corp Res Blidg Control - Fee Blidg Control - Fee Blidg Control - Fee Blidg Control - Fee Children's Centres Community Learning Community Learning NRSWA Capital - Corm Servs Blidg Control-Non Fee Capital - Corp Res Capital - Corp Res Priony House Financial Control Legal Services Corp IT Costs Corp IT Cost Corp IT Costs Corp IT Cost Corp I	Accommodation Professional Services - Other Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Computer Costs Hardware Purchases Computer Costs Hardware Purchases Computer Costs Hardware Purchases External Legal Costs Conference Expenses External Legal Costs Computer Costs Hardware Purchases Computer Costs Hardware Purchases Computer Costs Hardware Purchases Computer Costs Hardware Purchases Provision of Governors Training Advertising and Publicity Grounds Maintenance Costs Training ICT Costs Software Professional Services - Consultancy Professional Services - Other Professional Services - Consultancy Perue Hire Venue Hire Venue Hire	6160015 6141040 6140000 6120000 6121000 6121000 6151500 6151500 6151500 6151500 6141020 6141020 6141020 614241	221.22015 5100652201 221.22015 5100652203 221.22015 5100652374 221.22015 5100652374 221.22015 5100652382 221.22015 5100652382 221.22015 5100652485 221.22015 5100652486 221.22015 5100652486 221.22015 5100652486 221.22015 5100652566 221.22015 5100652561 221.22015 5100652561 221.22015 510065261 221.22015 510065261 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799 221.22015 5100652899 221.22015 5100652899 221.22015 5100652899 221.22015 5100652899 221.22015 5100653999 221.22015 5100653999 221.22015 5100653999 221.22015 5100653999 221.22015 5100653999 221.22015 5100653999 221.22015 5100653999 221.22015 5100653999 221.22015 5100653999 221.22015 5100653999 221.22015 5100653999 221.22015 5100653999 221.22015 5100653999 221.22015 5100653999 221.22015 5100653999	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 422.80 Revenue 422.80 Revenue 1,971.15 Revenue 2,473.60 Revenue 2,473.60 Revenue 8,900.00 Capital 1,500.00 Revenue 5,00 Capital 284.00 Revenue 450.00 Revenue 450.00 Revenue 450.00 Revenue 233.85 Revenue 275.00 Revenue 275.00 Revenue 275.00 Revenue 1,750.00 Revenue 410.00 Revenue 410.00 Revenue 410.00 Revenue 1,750.00 Revenue	ATTHENA HOUSING & SUPPORT LITD JADU LTD LABC LABC LABC HARRISONS ELECTRICAL MECH & PR MIND BLMK MIND BLMK MIND BLMK PAYMENT tO CONTRICTOR TRACSIS TRAFFIC DATA LTD M 1 GRANACER GROUNDS MAINTENANC PROGRAND LIMITED BROOME SONS EINST & YOUNG PRICEDOM STORM PROGRAND LIMITED STORT MARKETING GROUP TO LIMITAGE LIMITED PROGRAND LIMITED	140951 142562 1301125 130125 130125 130125 100029 102232 102232 102232 102339 106494 100150 123759 136036 136417 136036 136848 136417 13707525 136017 137071 107525 1136117 107525 1136117 119343 135477 137071 126933 135477 137071 126933 135477 119343 119343 119343
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE CO	400 600 600 600 600 600 600 600 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) PLANNING SERVICE DEVELOPMENT SERVICE DEVELOPMENT SERVICE DEVELOPMENT CHIEF TRANSPORTATION CHIEF TRANSPORTATION CHIEF TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF FINANCE OFFICER ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING HIGHWAYS TRANSPORTATION CHIEF SERVICES (PERA) CHIEDREN'S SERVICES (PERA) HIGHWAYS TRANSPORTATION CHIEF SERVICES (PERA) HOUSING SERVICES (PERA) HOUSING SERVICES (PERA) SERVICES (PERA) SCHOOL IMPROVEMENT BUSINESS AND PERFORMANCE HOUSING SERVICES (PERA) LEARNING & STRATEGIC COMMISSIONING	4100 2050 6500 6500 4100 6300 6300 6300 6300 6300 6300 7500 7500 7200 7500 7410 7410 7410 7410 7410 7410 7410 74	Leaving Care Accomm Capital - Corp Res Bldg Control - Fee Children's Centres Community Learning Community Learning NISSWA Capital - Corp Res Sldg Control-Non Fee Capital - Corp Pes Priory House Fried - Corp Pes Capital - Corp Pes Capital - Corp Es Capital - Cort Es Capital - Cort Es Capital - Cort Es Capital - Cort Es Capital - Soc Care Repairs day to day Unit 16 Pinory Park Albion Archaeology Social Care Reform Priory View House Capital - Soc Care Repairs day to day Unit 16 Pinory Park Albion Archaeology Social Care Reform Priory View House Capital - Soc Care Repairs day to day Unit 16 Pinory Park Albion Archaeology Social Care Reform Priory View House Capital - Soc Care Repairs day to day Unit 16 Pinory Park Albion Archaeology Social Care Reform Priory View House Capital - Soc Care Repairs day to day Unit 16 Pinory Park Albion Archaeology Social Care Reform Priory View House Capital - Soc Care Repairs day to day Capital - Soc Care Repairs day Capital - Soc Care Capital - Soc Capital -	Accommodation Professional Services - Other Furniture Equipment and Materials Repairs Alterations and Malerians Repairs Alterations and Malerians Repairs Alterations and Malerians Repairs Alterations and Malerians Private Contractors Private Contractors Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Repairs Alterations and Malerianance of Buildings Computer Costs Hardware Purchases Provision of Governors Training Adventising and Publicity Grounds Malintenance Costs Training LCT Costs Software Learning Resources Repairs Alterations and Malerianance of Buildings Repairs Alterations and Malerianance of Buildings Repairs Alterations and Malerianance of Buildings Professional Services - Other Professional Services - Other Professional Services - Other Professional Services - Consultancy Venue Hire Venue Hire Venue Hire	6160015 6141040 6140000 61410000 61210000 6121000 61515000 6151500 6151500 6151500 6151500 6141020 6141020 6141020 614210 614210 6142410 6151820 61618	221.22015 5100652201 221.22015 5100652203 221.22015 5100652374 221.22015 5100652374 221.22015 5100652378 221.22015 5100652382 221.22015 5100652486 221.22015 5100652486 221.22015 5100652486 221.22015 5100652486 221.22015 5100652486 221.22015 5100652576 221.22015 5100652576 221.22015 5100652578 221.22015 5100652578 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 510065278 221.22015 510065278 221.22015 510065278 221.22015 510065278 221.22015 510065278 221.22015 510065278 221.22015 510065278 221.22015 510065278 221.22015 510065278 221.22015 510065278 221.22015 510065288 221.22015 510065288 221.22015 510065288 221.22015 510065288 221.22015 510065288 221.22015 510065288 221.22015 5100653116 221.22015 5100653116 221.22015 5100653116 221.22015 5100653116 221.22015 5100653116 221.22015 5100653116 221.22015 5100653116 221.22015 5100653116 221.22015 5100653116 221.22015 5100653116	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 20.00 Revenue 212.80 Revenue 1,971.15 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,515.00 Revenue 3,500.00 Capital 3,500.00 Revenue 3,500 Revenue 5,500 Revenue 5,500 Revenue 5,500 Revenue 2,510 Revenue 2,510 Revenue 2,510 Revenue 1,750.00 Revenue	ATHENA HOUSING & SUPPORT LTD JADU LTD LABC LABC LABC HARRISONS ELECTRICAL MECH & PR MIND BLIMK MIND BLIMK MIND BLIMK PRIVEN THE CONTROL OF THE CONTROL THACKS. TRAFFIC DATA LTD M. IGRANGE REGUNUS MAINTENANC PHOGRAND LIMITED PROSPAND LIMITED PROS	140951 142562 130125 130125 130125 130125 130125 100029 102232 102232 102232 10239 103931 136494 100150 123759 123759 123759 123759 123759 123759 123759 123759 123759 1356207 136036 102682 135618 1362117 136117 107525 103944 116724 136117 107525 113943 113943 119343 119343 119343 119343
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	400 600 600 600 600 600 600 600 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) PLANNING SERVICE DEVELOPMENT SERVICE DEVELOPMENT CHIEF FINANCE OFFICER HIGHWAYS TRACE OFFICER LICT LICT LICT LICT LICT LICT SCHOOL IMPROVEMENT HIGHWAYS TRANSPORTATION HIGHWAY	4100 2050 6500 6500 4100 6500 6300 6500 6500 6500 7600 7500 77200 77410 74110 74110 7410 7500 5500 5500 5500 5500 5500 5500 55	Leaving Care Accomm Capital - Corp Res Blidg Control - Fee Blidg Control - Fee Blidg Control - Fee Blidg Control - Fee Children's Centres Community Learning Community Learning NRSWA Capital - Corm Servs Blidg Control-Non Fee Capital - Corp Res Capital - Corp Res Priony House Financial Control Legal Services Corp IT Costs Corp IT Cost C	Accommodation Professional Services - Other Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Private Contractors Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Computer Costs Hardware Purchases Computer Costs Hardware Purchases Computer Costs Hardware Purchases Conference Expenses External Legal Costs Conference Expenses External Legal Costs Computer Costs Hardware Purchases Provision of Governors Training Advertising and Publicity Grounds Maintenance Costs Training ICT Costs Software Learning Resources Professional Services - Other Professional Services - Other Private Contractors Private	6160015 6141040 6140000 6120000 6121000 6121000 6151500 6151500 6151500 6151500 6141020 6141020 6141020 614241	221.22015 5100652201 221.22015 5100652203 221.22015 5100652303 221.22015 5100652303 221.22015 5100652303 221.22015 5100652303 221.22015 5100652405 221.22015 5100652405 221.22015 5100652405 221.22015 5100652405 221.22015 5100652405 221.22015 5100652405 221.22015 5100652405 221.22015 5100652604 221.22015 5100652604 221.22015 5100652606 221.22015 5100652606 221.22015 5100652608 221.22015 5100652608 221.22015 5100652608 221.22015 5100652608 221.22015 5100652608 221.22015 5100652608 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652006 221.22015 5100652006 221.22015 5100652006 221.22015 5100653016 221.22015 5100653117 221.22015 5100653117 221.22015 5100653116 221.22015 5100653116 221.22015 5100653116 221.22015 5100653116 221.22015 5100653116 221.22015 5100653116 221.22015 5100653116 221.22015 5100653116 221.22015 5100653116 221.22015 5100653116	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 20.00 Revenue 212.80 Revenue 1,971.15 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,515.00 Revenue 8,900.00 Capital 1,500.00 Revenue 5,00 Capital 284.00 Revenue 450.00 Revenue 450.00 Revenue 250.00 Revenue 250.00 Revenue 275.00 Revenue	ATTHENA HOUSING & SUPPORT LITD JADU LTD LABC LABC LABC HARRISONS ELECTRICAL MECH & PR MIND BLIMK MIND BLIMK MIND BLIMK PAYMENT tO CONTRICTOR TRACSIS TRAFFIC DATA LTD MI GERANGER GROUNDS MAINTENANC PROGRAND LIMITED BROOME SONS EINST & YOUNG PRICEDOM STORM PROGRAND LIMITED LIMITED PROGRAND LIMITED LIMITED PROGRAND LIMITED	140951 142562 1301125 130125 130125 130125 130125 100029 102232 102232 102232 102339 106494 100150 123759 136036 136848 136941 16724 16724 116724 116724 116724 116724 116724 116724 116724 119343 119343 119343 119343 119343 119343 119343
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE CO	400 600 600 600 600 600 600 600 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS THANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) PLANNING SERVICE DEVELOPMENT SERVICE DEVELOPMENT CHIEF ASSETS OFFICER CHIEF FINANCE OFFICER LICAL AND DEMOCRATIC SERVICES LICT LICT LICT LICT LICT LICT SCHOOL IMPROVEMENT HIGHWAYS TRANSPORTATION CHIEF FINANCE OFFICER ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING SERVICES (HRA) CHILDREN'S SERVICES (HRA) CHILDREN'S SERVICES (HRA) CHILDREN'S SERVICES (HRA) SCHOOL IMPROVEMENT HIGHWAYS TRANSPORTATION PLANNING BUSINESS AND PERFORMANCE HOUSING SERVICES (HRA) LEARNING & STRATEGIC COMMISSIONING	4100 2050 6500 6500 4100 6300 6300 6300 6300 6200 2050 2050 7200 7200 7300 7410 7410 7410 7410 7410 7500 5000 5000 5100 6500 5200 5200 5200 5200 5200 5200 52	Leaving Care Accomm Capital - Corp Res Bldg Control - Fee Bldg Control - Fee Bldg Control - Fee Bldg Control - Fee Children's Centres Community Learning Community Learning Community Learning NISWA Capital - Corn Servs Bldg Control-Non Fee Capital - Corp Res Capital - Corp Pes Priory House Financial Control Grop IT Costs Corp IT Cost Corp IT Cos	Accommodation Professional Services - Other Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Computer Costs Hardware Purchases Computer Costs Hardware Purchases Computer Costs Hardware Purchases External Legal Costs Conflexence Expenses External Legal Costs Conflexence Services - Consultancy Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Computer Costs Hardware Purchases Computer Costs Hardware Purchases Computer Costs Hardware Purchases Computer Costs Hardware Purchases Provision of Governors Training Adventising and Publicity Grounds Maintenance Costs Training LTC Costs Software Learning Resources Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Repairs Maintenance of Buildings Day to Day Repairs - All Areas Therapeutic Services - Other Professional Services - Consultancy Professional Services - Consultancy Venue Hire Venue Hire Venue Hire Venue Hire	6160015 6141040 6140000 61410000 6121000 6121000 6121000 6151500 6151500 6151500 6141020 6141020 6141020 6141020 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6151820 61618	221.22015 5100652201 221.22015 5100652203 221.22015 5100652374 221.22015 5100652374 221.22015 5100652378 221.22015 5100652382 221.22015 5100652481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652566 221.22015 5100652561 221.22015 5100652561 221.22015 5100652561 221.22015 5100652578 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 510065279 221.22015 510065279 221.22015 510065279 221.22015 510065279 221.22015 510065279 221.22015 510065279 221.22015 510065279 221.22015 510065279 221.22015 510065279 221.22015 510065279 221.22015 510065279 221.22015 510065279 221.22015 510065279 221.22015 510065279 221.22015 510065279 221.22015 510065279 221.22015 510065279 221.22015 510065279 221.22015 510065279 221.22015 510065292 221.22015 510065298 221.22015 510065298 221.22015 5100653179 221.22015 5100653179 221.22015 5100653179 221.22015 5100653179 221.22015 5100653176 221.22015 5100653176 221.22015 5100653176 221.22015 5100653176 221.22015 5100653176 221.22015 5100653176 221.22015 5100653177 221.22015 5100653177 221.22015 5100653177 221.22015 5100653177 221.22015 5100653177 221.22015 5100653177 221.22015 5100653177 221.22015 5100653177 221.22015 5100653177 221.22015 5100653177 221.22015 5100653177 221.22015 5100653177	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 20.00 Revenue 212.80 Revenue 1,971.15 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,515.00 Revenue 2,515.00 Revenue 3,500.00 Capital 1,500.00 Revenue 2,515.00 Revenue 2,516.00 Revenue 2,516.00 Revenue 2,517.00 Revenue 2,518.00 Revenue 2,518.00 Revenue 2,518.00 Revenue 2,518.00 Revenue 2,518.00 Revenue 1,518.00 Revenue	ATTHEMA HOUSING & SUPPORT LTD JADU LTD LABC LABC LABC HARRISONS ELECTRICAL MECH & PR MIND BLAMK MIN	140951 142562 130125 130125 130125 130125 130125 100029 102232 102232 102232 102391 136494 100150 1237759 130834 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 1356207 136036 102682 135848 129605 129605 129605 129605 136117 136117 107525 103944 116724 136117 107525 103944 116724 136711 119343 119343 119343 119343 119343 119343 119343 119343 119343
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	400 600 600 600 600 600 600 600 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) PLANNING SERVICE DEVELOPMENT SERVICE DEVELOPMENT CHIEF FINANCE OFFICER HIGHWAYS TRACE OFFICER LICT LICT LICT LICT SCHOOL IMPROVEMENT HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPOR	4100 2050 6500 6500 4100 6500 6300 6500 6500 6500 7600 7500 77200 77410 74110 74110 7410 7500 5500 5500 5500 5500 5500 5500 55	Leaving Care Accomm Capital - Corp Res Blidg Control - Fee Blidg Control - Fee Blidg Control - Fee Blidg Control - Fee Children's Centres Community Learning Community Learning NRSWA Capital - Corm Servs Blidg Control-Non Fee Capital - Corp Res Capital - Corp Res Priony House Financial Control Legal Services Corp IT Costs Corp IT Cost Corp IT Costs Corp IT Cost Corp I	Accommodation Professional Services - Other Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Private Contractors Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Computer Costs Hardware Purchases Computer Costs Hardware Purchases Repairs Alterations and Maintenance of Buildings Conference Expenses External Legal Costs Conference Expenses External Legal Costs Computer Costs Hardware Purchases Provision of Governors Training Advertising and Publicity Grounds Maintenance Costs Training ICT Costs Software Learning Resources Repairs Alteration and Maintenance of Buildings Days to Day Repairs - 40 Hardware Professional Services - Consultancy Professional Services - Other Private Contractors Venue Hire Venue Hire Venue Hire Venue Hire Venue Hire	6160015 6141040 6140000 6120000 6121000 6121000 6151500 6151500 6151500 6151500 6141020 6141020 6141020 614241	221.22015 5100652201 221.22015 5100652203 221.22015 5100652374 221.22015 5100652374 221.22015 5100652382 221.22015 5100652382 221.22015 5100652485 221.22015 5100652486 221.22015 5100652486 221.22015 5100652566 221.22015 5100652567 221.22015 5100652561 221.22015 5100652568 221.22015 5100652688 221.22015 5100652688 221.22015 5100652688 221.22015 5100652688 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799 221.22015 5100652991 221.22015 5100652991 221.22015 5100652991 221.22015 5100652991 221.22015 5100652991 221.22015 5100652991 221.22015 5100652991 221.22015 5100652918 221.22015 5100652918 221.22015 5100653117	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 20.00 Revenue 212.80 Revenue 1,971.15 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,515.00 Revenue 8,900.00 Capital 1,500.00 Revenue 5,00 Revenue 5,00 Revenue 450.00 Revenue 450.00 Revenue 250.00 Revenue 233.85 Revenue 275.00 Revenue	ATTHENA HOUSING & SUPPORT LITD JADU LTD LABC LABC LABC HARRISONS ELECTRICAL MECH & PR MIND BLMK MIND BLMK MIND BLMK PAYMENT tO CONTRICTOR TRACSIS TRAFFIC DATA LTD M J GRANCER GROUNDS MAINTENANC PROGRAND LIMITED BROOME SONS EINST & YOUNG PRICEDOM SONS EINST & YOUNG EIN	140951 142562 1301125 130125 130125 130125 130125 100029 102232 102232 102232 102339 106494 100150 123759 136036 136417 136036 136848 136477 137027 1
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE CO	400 600 600 600 600 600 600 600 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS THANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) PLANNING SERVICE DEVELOPMENT SERVICE DEVELOPMENT CHIEF ASSETS OFFICER CHIEF FINANCE OFFICER LICAL AND DEMOCRATIC SERVICES LICT LICT LICT LICT LICT LICT SCHOOL IMPROVEMENT HIGHWAYS TRANSPORTATION CHIEF FINANCE OFFICER ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING SERVICES (HRA) CHILDREN'S SERVICES (HRA) CHILDREN'S SERVICES (HRA) CHILDREN'S SERVICES (HRA) SCHOOL IMPROVEMENT HIGHWAYS TRANSPORTATION PLANNING BUSINESS AND PERFORMANCE HOUSING SERVICES (HRA) LEARNING & STRATEGIC COMMISSIONING	4100 2050 6500 6500 4100 6300 6300 6300 6300 6200 2050 2050 7200 7200 7300 7410 7410 7410 7410 7410 7500 5000 5000 5100 6500 5200 5200 5200 5200 5200 5200 52	Leaving Care Accomm Capital - Corp Res Bldg Control - Fee Bldg Control - Fee Bldg Control - Fee Bldg Control - Fee Children's Centres Community Learning Community Learning Community Learning NISWA Capital - Corn Servs Bldg Control-Non Fee Capital - Corp Res Capital - Corp Pes Priory House Financial Control Grop IT Costs Corp IT Cost Corp IT Cos	Accommodation Professional Services - Other Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Computer Costs Hardware Purchases Computer Costs Hardware Purchases Computer Costs Hardware Purchases External Legal Costs Conflexence Expenses External Legal Costs Conflexence Services - Consultancy Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Computer Costs Hardware Purchases Computer Costs Hardware Purchases Computer Costs Hardware Purchases Computer Costs Hardware Purchases Provision of Governors Training Adventising and Publicity Grounds Maintenance Costs Training LTC Costs Software Learning Resources Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Repairs Maintenance of Buildings Day to Day Repairs - All Areas Therapeutic Services - Other Professional Services - Consultancy Professional Services - Consultancy Venue Hire Venue Hire Venue Hire Venue Hire	6160015 6141040 6140000 61410000 6121000 6121000 6121000 6151500 6151500 6151500 6141020 6141020 6141020 6141020 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6142410 6151820 61618	221.22015 5100652201 221.22015 5100652203 221.22015 5100652374 221.22015 5100652374 221.22015 5100652378 221.22015 5100652382 221.22015 5100652481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652481 221.22015 5100652566 221.22015 5100652561 221.22015 5100652561 221.22015 5100652561 221.22015 5100652578 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 510065279 221.22015 510065279 221.22015 510065279 221.22015 510065279 221.22015 510065279 221.22015 510065279 221.22015 510065279 221.22015 510065279 221.22015 510065279 221.22015 510065279 221.22015 510065279 221.22015 510065279 221.22015 510065279 221.22015 510065279 221.22015 510065279 221.22015 510065279 221.22015 510065279 221.22015 510065279 221.22015 510065279 221.22015 510065292 221.22015 510065298 221.22015 510065298 221.22015 5100653179 221.22015 5100653179 221.22015 5100653179 221.22015 5100653179 221.22015 5100653176 221.22015 5100653176 221.22015 5100653176 221.22015 5100653176 221.22015 5100653176 221.22015 5100653176 221.22015 5100653177 221.22015 5100653177 221.22015 5100653177 221.22015 5100653177 221.22015 5100653177 221.22015 5100653177 221.22015 5100653177 221.22015 5100653177 221.22015 5100653177 221.22015 5100653177 221.22015 5100653177 221.22015 5100653177	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 20.00 Revenue 212.80 Revenue 1,971.15 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,515.00 Revenue 2,515.00 Revenue 3,500.00 Capital 1,500.00 Revenue 2,515.00 Revenue 2,516.00 Revenue 2,516.00 Revenue 2,517.00 Revenue 2,518.00 Revenue 2,518.00 Revenue 2,518.00 Revenue 2,518.00 Revenue 2,518.00 Revenue 1,518.00 Revenue	ATTHEMA HOUSING & SUPPORT LTD JADU LTD LABC LABC LABC HARRISONS ELECTRICAL MECH & PR MIND BLAMK MIN	140951 142562 130125 130125 130125 130125 130125 100029 102232 102232 102232 102391 136494 100150 1237759 130834 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 1356207 136036 102682 135848 129605 129605 129605 129605 136117 136117 107525 103944 116724 136117 107525 103944 116724 136711 119343 119343 119343 119343 119343 119343 119343 119343 119343
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	400 600 600 600 600 600 600 600 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) PLANNING SERVICE DEVELOPMENT SERVICE DEVELOPMENT CHIEF FINANCE OFFICER HIGHWAYS TRANSPORTATION HIGHWAY	4100 2050 6500 6500 4100 6500 6300 6500 6500 6500 7600 7500 77200 77410 74110 74110 7410 7500 5500 5500 5500 5500 5500 5500 55	Leaving Care Accomm Capital - Corp Res Blidg Control - Fee Blidg Control - Fee Blidg Control - Fee Blidg Control - Fee Children's Centres Community Learning Community Learning NRSWA Capital - Corm Servs Blidg Control-Non Fee Capital - Corp Res Capital - Corp Res Priony House Financial Control Legal Services Corp IT Costs Corp IT Cost Corp IT Costs Corp IT Cost Corp I	Accommodation Professional Services - Other Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Private Contractors Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Computer Costs Hardware Purchases Computer Costs Hardware Purchases Repairs Alterations and Maintenance of Buildings Conference Expenses External Legal Costs Conference Expenses External Legal Costs Computer Costs Hardware Purchases Provision of Governors Training Advertising and Publicity Grounds Maintenance Costs Training ICT Costs Software Learning Resources Repairs Alteration and Maintenance of Buildings Days to Day Repairs - 40 Hardware Professional Services - Consultancy Professional Services - Other Private Contractors Venue Hire Venue Hire Venue Hire Venue Hire Venue Hire	6160015 6141040 6140000 6120000 6121000 6121000 6151500 6151500 6151500 6151500 6141020 6141020 6141020 614241	221.22015 5100652201 221.22015 5100652203 221.22015 5100652374 221.22015 5100652374 221.22015 5100652382 221.22015 5100652382 221.22015 5100652485 221.22015 5100652486 221.22015 5100652486 221.22015 5100652566 221.22015 5100652567 221.22015 5100652561 221.22015 5100652568 221.22015 5100652688 221.22015 5100652688 221.22015 5100652688 221.22015 5100652688 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652678 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799 221.22015 5100652799 221.22015 5100652991 221.22015 5100652991 221.22015 5100652991 221.22015 5100652991 221.22015 5100652991 221.22015 5100652991 221.22015 5100652991 221.22015 5100652918 221.22015 5100652918 221.22015 5100653117	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 20.00 Revenue 212.80 Revenue 1,971.15 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,515.00 Revenue 8,900.00 Capital 1,500.00 Revenue 5,00 Revenue 5,00 Revenue 450.00 Revenue 450.00 Revenue 250.00 Revenue 233.85 Revenue 275.00 Revenue	ATTHENA HOUSING & SUPPORT LITD JADU LTD LABC LABC LABC HARRISONS ELECTRICAL MECH & PR MIND BLMK MIND BLMK MIND BLMK PAYMENT tO CONTRICTOR TRACSIS TRAFFIC DATA LTD M J GRANCER GROUNDS MAINTENANC PROGRAND LIMITED BROOME SONS EINST & YOUNG PRICEDOM SONS EINST & YOUNG EIN	140951 142562 1301125 130125 130125 130125 130125 100029 102232 102232 102232 102339 106494 100150 123759 136036 136417 136036 136848 136477 137027 1
CHILDREN'S SERVICES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SUSTANABLE COMMUNITIES FINANCE CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES SUSTANABLE COMMUNITIES SUSTANABLE	400 600 600 600 600 600 600 600 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS THANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) PLANNING SERVICE DEVELOPMENT SERVICE DEVELOPMENT CHIEF ASSETS OFFICER CHIEF FINANCE OFFICER LICAL AND DEMOCRATIC SERVICES (CT CT C	4100 2050 6500 6500 4100 6300 6300 6300 6300 6200 2050 2050 7200 7200 7300 7410 7410 7410 7410 7410 7410 6500 6400 6400 6400 6400 6500 5200 5200 5200 5200 5200 5200 52	Leaving Care Accomm Capital - Corp Res Bldg Control - Fee Bldg Control - Fee Bldg Control - Fee Bldg Control - Fee Children's Centres Community Learning Community Learning NISWA Capital - Corm Servs Bldg Control-Non Fee Capital - Corp Res Capital - Corp Res Capital - Corp Res Friory House Friancial Control Legal Services Corp IT Conts C	Accommodation Professional Services - Other Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Computer Costs Hardware Purchases Computer Costs Hardware Purchases External Legal Costs Conference Expenses External Legal Costs Conference Expenses External Legal Costs Computer Costs Hardware Purchases Provision of Governors Training Adventising and Publicity Grounds Maintenance Costs Training LTC Costs Software Learning Resources Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Professional Services - Other Professional Services - Consultancy Venue Hire	6160015 6141040 6140000 61210000 61210000 61210000 61210000 61215000 6151500 6151500 6151500 61410201 61410201 61410201 6142101 6142410 614241	221.22015 5100652201 221.22015 5100652203 221.22015 5100652203 221.22015 5100652203 221.22015 5100652203 221.22015 5100652205 221.22015 5100652406 221.22015 5100652406 221.22015 5100652406 221.22015 5100652406 221.22015 5100652506 221.22015 5100652506 221.22015 5100652501 221.22015 5100652501 221.22015 5100652501 221.22015 5100652501 221.22015 5100652608 221.22015 5100652608 221.22015 5100652608 221.22015 5100652608 221.22015 5100652608 221.22015 5100652608 221.22015 5100652608 221.22015 5100652709	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 20.00 Revenue 212.80 Revenue 1,971.15 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,515.00 Revenue 3,500.00 Capital 1,500.00 Revenue 3,500 Capital 2,500 Capital 2,500 Revenue 3,500 Revenue 3,500 Revenue 3,500 Revenue 3,500 Revenue 3,500 Revenue 3,500 Revenue 3,700 Revenue	ATTHEMA HOUSING & SUPPORT LTD JADU LTD LABC LABC LABC HARRISONS ELECTRICAL MECH & PR MIND BLAMK MIN	140951 142562 130125 130125 130125 130125 130125 100029 102232 102232 102232 102391 136494 100150 123759 130834 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 123759 136207 136036 102682 135848 129605 129605 129605 129605 129605 129633 135471 136117 13
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUCIAL CARE HEALTH & HOUSING SOCIAL CARE	400 600 600 600 600 600 600 600 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS THANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) PLANNING SERVICE DEVELOPMENT SERVICE DEVELOPMENT CHIEF ASSETS OFFICER CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER CHIEF THANSPORTATION CHIEF FINANCE OFFICER ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING SERVICES (HRA) CHIEREN'S SERVICES OPERATIONS PLANNING BUSINESS AND PERFORMANCE HOUSING SERVICES (HRA) SCHOOL IMPROVEMENT SC	4100 2050 6500 6500 4100 6300 6300 6300 6500 7600 7600 7600 7600 7600 7600 76	Leaving Care Accomm Capital - Corp Res Bldg Control - Fee Bldg Control - Fee Bldg Control - Fee Bldg Control - Fee Children's Centres Community Learning Community Learning Community Learning NISWA Capital - Corp Res Gaptal - Corp Res Capital - Corp Res Capital - Corp Res Priory House Financial Control Legal Services Corp IT Costs Corp IT Cost Corp IT Cos	Accommodation Professional Services - Other Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Computer Costs Hardware Purchases Computer Costs Hardware Purchases Computer Costs Hardware Purchases External Legal Costs Conference Seprenses External Legal Costs Conference Services - Consultancy Professional Services - Consultancy Grounds Maintenance of Buildings Computer Costs Hardware Purchases Provision of Governors Training Adventising and Publicity Grounds Maintenance Costs Training LTC costs Software Learning Resources Repairs Alterations and Maintenance of Buildings Day to Day Repairs - All Areas Therapeutic Services - Other Professional Services - Other Professional Services - Other Private Contractors Venue Hire	6160015 6141040 6140000 61210000 61210000 61212000 6151500 6151500 6151500 6151500 6141020 6141020 6141020 6141020 614210 614210 614210 614210 614210 614210 614210 614210 614210 614210 614210 614210 614210 614210 614210 614210 6151500 614210 6151500 614210 6151500 614210 6151500 614210 6151500 6141000 6141000 6141000 6141000 6141000 6141000 6141000 6141000 6141000 6141000 6141000 61515000 6141000 61515000 6141000 61515000 6141000 61515000 6141000 61515000 6141000 61515000 6141000 61515000 6141000 61515000	221.22015 5100652201 221.22015 5100652203 221.22015 5100652203 221.22015 5100652203 221.22015 5100652203 221.22015 5100652203 221.22015 5100652406 221.22015 5100652406 221.22015 5100652406 221.22015 5100652406 221.22015 5100652506 221.22015 5100652506 221.22015 5100652506 221.22015 5100652501 221.22015 5100652501 221.22015 5100652501 221.22015 5100652604 221.22015 5100652604 221.22015 5100652607 221.22015 5100652607 221.22015 5100652607 221.22015 5100652607 221.22015 5100652607 221.22015 5100652607 221.22015 5100652608 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652062 221.22015 5100652062 221.22015 5100652062 221.22015 5100652062 221.22015 5100652062 221.22015 5100652062 221.22015 5100652062 221.22015 5100652062 221.22015 5100652062 221.22015 510065207	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 422.80 Revenue 422.80 Revenue 1,971.15 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,473.60 Revenue 3,500.00 Capital 1,500.00 Revenue 3,500 Capital 2,600.00 Revenue 3,500 Revenue 450.00 Revenue 450.00 Revenue 450.00 Revenue 2,510 Revenue 3,750.00 Revenue 1,750.00 Reven	ATTHENA HOUSING & SUPPORT LITD JADU LTD LABC LABC LABC LABC HARRISONS ELECTRICAL MECH & PR MIND BLAMK MIND BLAMK MIND BLAMK MIND BLAMK PAYMENT tO CONTRICTOR TRACELS TRAFFIC DATA LTD M J GRANGER REQUINDS MAINTENANC PROBRAND LIMITED BROOMS SCHOS BROOMS S	140951 142562 130125 130125 130125 130125 130125 1000239 102232 102232 102232 102232 10239 123759 130834 123759 132375
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CHILDREN'S SERVICES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SUSTANABLE COMMUNITIES FINANCE COMPONENT COPPORATE SERVICES CHILDREN'S SERVICES SUSTANABLE COMMUNITIES SUCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSI	400 600 600 600 600 600 600 600 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS THANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) PLANNING SERVICE DEVELOPMENT SERVICE DEVELOPMENT CHIEF ASSETS OFFICER CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER CHIEF THANSPORTATION CHIEF FINANCE OFFICER ADULT SOCIAL CARE DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING SERVICES (HRA) CHILDREN'S SERVICES (HRA) CHILDREN'S SERVICES (HRA) CHILDREN'S SERVICES (HRA) SCHOOL IMPROVEMENT SCHOOL IMPRO	4100 2050 6500 6500 4100 6300 6300 6300 6300 6300 6200 7600 7600 7600 7600 7700 7710 7410 7410 7410 7410 7410 74	Leaving Care Accomm Capital - Corp Res Blidg Control - Fee Blidg Control - Fee Blidg Control - Fee Children's Centres Community Learning Community Learning Community Learning NISWA Capital - Corm Seevs Blidg Control-Non Fee Capital - Corp Res Capital - Corp Res Capital - Corp Res Priory House Financial Control Legal Services Corp IT Costs Corp IT Cost Corp IT	Accommodation Professional Services - Other Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Computer Costs Hardware Purchases Computer Costs Hardware Purchases Computer Costs Hardware Purchases External Legal Costs Conference Septemes External Legal Costs Conference Services - Consultancy Repairs Alterations and Maintenance of Buildings Computer Costs Hardware Purchases Computer Costs Hardware Purchases Computer Costs Hardware Purchases Provision of Governors Training Adventising and Publicity Grounds Maintenance Costs Training LTC costs Software Learning Resources Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Repairs Maintenance of Buildings Day to Day Repairs - All Areas Therapeutic Services - Other Professional Services - Other Professional Services - Other Private Contractors Private Contractors Venue Hire	6160015 6141040 6140000 6121000 6121000 61212000 6151500 6151500 6151500 6151500 6141020 6141020 6141020 614210 61	221.22015 5100652201 221.22015 5100652203 221.22015 5100652203 221.22015 5100652203 221.22015 5100652203 221.22015 5100652203 221.22015 5100652406 221.22015 5100652406 221.22015 5100652406 221.22015 5100652406 221.22015 5100652506 221.22015 5100652506 221.22015 5100652506 221.22015 5100652501 221.22015 5100652501 221.22015 5100652501 221.22015 5100652604 221.22015 5100652606 221.22015 5100652607 221.22015 5100652607 221.22015 5100652607 221.22015 5100652607 221.22015 5100652608 221.22015 5100652608 221.22015 5100652608 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652016 221.22015 5100652016 221.22015 5100652016 221.22015 5100652017 221.22015 5100652016 221.22015 5100652017	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 2,000.00 Revenue 422.80 Revenue 1,971.15 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,515.00 Revenue 3,000.00 Capital 1,500.00 Revenue 3,000 Capital 2,600 Revenue 3,000 Revenue 2,600 Revenue 2,600 Revenue 2,600 Revenue 2,600 Revenue 2,750.00 Revenue 2,750.00 Revenue 2,750.00 Revenue 1,750.00 Reven	ATHEMA HOUSING & SUPPORT LTD JADU LTD LABC LABC LABC HARRISONS ELECTRICAL MECH & PR MIND BLIMK MIND BLIMK MIND BLIMK PAYMENT tO CONTRICTOR TRACSLS TRAFFIC DATA LTD M I GRANGER REQUINDS MAINTENANC PROBRADO LIMITED BROOMS SORKS ENST & YOUNG ENST & YOUNG FROM SORKS ENST & YOUNG PROBRADO LIMITED PROBRADO SPECH LTD HANDS FREE COMPUTING LTD NEW CENTURY DOORS LTD NEW CENTURY LTD THE RUISUS CENTIRE THE	140951 142562 130125 130125 130125 130125 130125 1000232 102232 102232 102232 102331 106494 100150 123759 130834 123759 133894 123759 1323759
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUCIAL CARE HEALTH & HOUSING SU	400 600 600 600 600 600 600 600 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) PLANNING SERVICE DEVELOPMENT SERVICE DEVELOPMENT CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER LEGAL AND DEMOCRATIC SERVICES ICT ICT ICT ICT ICT ICT CHOOL IMPROVEMENT HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION OTHER FINANCE OFFICER ADULT SOCIAL CARE HOUSING SERVICES (HEA) USING SERVICES (HEA) USING SERVICES (HEA) EVENING SERVICES (HEA) EVENING SERVICES (HEA) EVENING SERVICES (HEA) LEARNING & STRATEGIC COMMISSIONING LEARNING &	4100 2050 6500 6500 6400 6500 6500 6500 6500 6	Leaving Care Accomm Capital - Corp Res Blidg Control - Fee Children's Centres Community Learning Community Learning NESWA Capital - Corp Res Blidg Control-Non Fee Capital - Corp Res Priory House Financial Control Legal Services Corp IT Costs Corp IT Cost Cor	Accommodation Professional Services - Other Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Computer Costs Hardware Purchases Provision of Governors Training Advertising and Publicity Grounds Maintenance Costs Training ICT Costs Software Learning Resources Repairs Alterations and Maintenance of Buildings Professional Services - Other Profes	6160015 6141040 6140000 61210000 61210000 61210000 61515000 6151500 6151500 6151500 6151500 6141020 6141020 6142410 61	221.22015 5100652201 221.22015 5100652203 221.22015 5100652303 221.22015 5100652303 221.22015 5100652303 221.22015 5100652303 221.22015 5100652408 221.22015 5100652408 221.22015 5100652408 221.22015 5100652409 221.22015 5100652509 221.22015 5100652501 221.22015 5100652501 221.22015 5100652501 221.22015 5100652501 221.22015 5100652501 221.22015 5100652501 221.22015 5100652602 221.22015 5100652602 221.22015 5100652608 221.22015 5100652608 221.22015 5100652608 221.22015 5100652608 221.22015 5100652608 221.22015 5100652608 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652009 221.22015 5100652009 221.22015 5100652009 221.22015 5100652009 221.22015 5100652009 221.22015 5100652009 221.22015 5100652009 221.22015 5100653006 221.22015 5100653117	4,228.77 Revenue 2,000.00 Capital 465.00 Revenue 20.00 Revenue 212.80 Revenue 212.81 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,515.00 Gapital 5,000.00 Capital 5,000 Capital 5,000 Revenue 5,100 Revenue 5,100 Revenue 5,100 Revenue 5,100 Revenue 1,750.00 Revenue 2,100 Revenue 2,100 Revenue 2,100 Revenue 1,750.00	ATHEMA HOUSING & SUPPORT LITD JADU LTD LABC LABC LABC HARRISONS ELECTRICAL MECH & PR MIND BLIMK MIND BLIMK MIND BLIMK PAYMENT LO CONTROL THACKSI TRAFFIC DATA LTD MAGNATION BLIMK MIND BLIMK MIND BLIMK MIND BLIMK PROPER OF THE MAGNATION BLIME PROBRAND LIMITED THEREDMO TO SPECEN LTD PRESONAL PAYMENT THE RUPS CENTIL THE RUPS CENTILE THE RUPS CENTIL	140951 142562 130125 130125 130125 130125 130125 130125 100023 102232 102232 102232 102232 102339 130834 138942 143000 123759 123759 123759 123759 123759 123759 136207 136317 13
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUCIAL CARE HEALTH & HOUSING SOCIAL	400 600 600 600 600 600 600 600 600 600	CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT PLANNING PLANNING CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS THANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) PLANNING SERVICE DEVELOPMENT SERVICE DEVELOPMENT CHIEF ASSETS OFFICER CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER CHIEF THANSPORTATION CHIEF FINANCE OFFICER ADULT SOCIAL CARE DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING SERVICES (HRA) CHILDREN'S SERVICES (HRA) CHILDREN'S SERVICES (HRA) CHILDREN'S SERVICES (HRA) SCHOOL IMPROVEMENT SCHOOL IMPRO	4100 2050 6500 6500 4100 6300 6300 6300 6300 6300 6200 7600 7600 7600 7600 7700 7710 7410 7410 7410 7410 7410 74	Leaving Care Accomm Capital - Corp Res Blidg Control - Fee Blidg Control - Fee Blidg Control - Fee Children's Centres Community Learning Community Learning Community Learning NISWA Capital - Corm Seevs Blidg Control-Non Fee Capital - Corp Res Capital - Corp Res Capital - Corp Res Priory House Financial Control Legal Services Corp IT Costs Corp IT Cost Corp IT	Accommodation Professional Services - Other Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Computer Costs Hardware Purchases Computer Costs Hardware Purchases Computer Costs Hardware Purchases External Legal Costs Conference Septemes External Legal Costs Conference Services - Consultancy Repairs Alterations and Maintenance of Buildings Computer Costs Hardware Purchases Computer Costs Hardware Purchases Computer Costs Hardware Purchases Provision of Governors Training Adventising and Publicity Grounds Maintenance Costs Training LTC costs Software Learning Resources Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Repairs Maintenance of Buildings Day to Day Repairs - All Areas Therapeutic Services - Other Professional Services - Other Professional Services - Other Private Contractors Private Contractors Venue Hire	6160015 6141040 6140000 6121000 6121000 61212000 6151500 6151500 6151500 6151500 6141020 6141020 6141020 614210 61	221.22015 5100652201 221.22015 5100652203 221.22015 5100652203 221.22015 5100652203 221.22015 5100652203 221.22015 5100652203 221.22015 5100652406 221.22015 5100652406 221.22015 5100652406 221.22015 5100652406 221.22015 5100652506 221.22015 5100652506 221.22015 5100652506 221.22015 5100652501 221.22015 5100652501 221.22015 5100652501 221.22015 5100652604 221.22015 5100652606 221.22015 5100652607 221.22015 5100652607 221.22015 5100652607 221.22015 5100652607 221.22015 5100652608 221.22015 5100652608 221.22015 5100652608 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652709 221.22015 5100652016 221.22015 5100652016 221.22015 5100652016 221.22015 5100652017 221.22015 5100652016 221.22015 5100652017	4,428.57 Revenue 2,000.00 Capital 465.00 Revenue 2,000.00 Revenue 422.80 Revenue 1,971.15 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,473.60 Revenue 2,515.00 Revenue 3,000.00 Capital 1,500.00 Revenue 3,000 Capital 2,600 Revenue 3,000 Revenue 2,600 Revenue 2,600 Revenue 2,600 Revenue 2,600 Revenue 2,750.00 Revenue 2,750.00 Revenue 2,750.00 Revenue 1,750.00 Reven	ATHEMA HOUSING & SUPPORT LTD JADU LTD LABC LABC LABC HARRISONS ELECTRICAL MECH & PR MIND BLIMK MIND BLIMK MIND BLIMK PAYMENT tO CONTRICTOR TRACSLS TRAFFIC DATA LTD M I GRANGER REQUINDS MAINTENANC PROBRADO LIMITED BROOMS SORKS ENST & YOUNG ENST & YOUNG FROM SORKS ENST & YOUNG PROBRADO LIMITED PROBRADO SPECH LTD HANDS FREE COMPUTING LTD NEW CENTURY DOORS LTD NEW CENTURY LTD THE RUISUS CENTIRE THE	140951 142562 130125 130125 130125 130125 130125 1000232 102232 102232 102232 102331 106494 100150 123759 130834 123759 133894 123759 1323759

CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	External Legal Costs	6141045	22.12.2015 5100653141	491.40 Revenue	CARTER BROWN LTD	113954
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	22.12.2015 5100653151	744.84 Revenue	BOTTOMLINE TECHNOLOGIES LTD	132001
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Training	6116200	22.12.2015 5100653153	875.00 Revenue	DOD'S PARLIAMENTARY COMM LTD	116823
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Grp Mngr - Dev & Inf	External Legal Costs	6141045	22.12.2015 5100653157	325.00 Revenue	Payment to contractor	128678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200	22.12.2015 5100653161	556.80 Revenue	BFS GROUP LTD T/A 3663	130382
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020	22.12.2015 5100653164	41,771.34 Revenue	THE PLANNING INSPECTORATE	112847
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Professional Services - Other	6141040	22.12.2015 5100653165	375.00 Revenue	SCARBROW GOLF LTD	132209
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Advertising and Publicity	6116305	22.12.2015 5100653167	279.22 Revenue	PENNA PLC (ADVERTISING)	141195 130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION SERVICE DEVELOPMENT	6400 2050	Road Safety Capital - Corp Res	Professional Services - Consultancy Professional Services - Other	6141020 6141040	22.12.2015 5100653171 22.12.2015 5100653177	4,191.75 Revenue (1,000.00) Capital	AMEY LG LTD JADU LTD	142562
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	22.12.2015 5100653177	725.00 Revenue	SWIFTCLEAN (UK) LTD	104230
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Planned Servicing	6121070	22.12.2015 5100653179	1,322.00 Revenue	SWIFTCLEAN (UK) LTD	104230
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100653180	1,420.00 Capital	STEVENAGE LEISURE LTD	119745
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	22.12.2015 5100653181	329.60 Revenue	PERSONAL PAYMENT	137219
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	22.12.2015 5100653186	105.16 Revenue	Payment to contractor	105937
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	22.12.2015 5100653186	590.20 Revenue	Payment to contractor	105937
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100653194	236.73 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Training	6116200	22.12.2015 5100653210	320.00 Revenue	Payment to contractor	139128
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Training	6116200	22.12.2015 5100653210	570.00 Revenue	THE PLAY INSPECTION COMPANY LT	139128
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	External Legal Costs	6141045	22.12.2015 5100653211	750.00 Revenue	PERSONAL PAYMENT	134947
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) CHIEF ASSETS OFFICER	6200 7600	Capital - Comm Servs Service Directorate	Amey Highways Work	6151610 6121070	22.12.2015 5100653220 22.12.2015 5100653221	867.81 Capital 459.00 Revenue	Payment to contractor SWIFTCLEAN (UK) LTD	141911 104230
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Mouchel use only - Planned Servicing Professional Services - Consultancy	6121070	22.12.2015 5100653221	400.00 Revenue	Payment to contractor	137538
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	22.12.2015 5100653225	1.404.00 Capital	AMPTHILL TOWN COUNCIL	104346
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Met & Maint	Professional Services - Consultancy	6141020	22 12 2015 5100653231	5.162.93 Revenue	Payment to contractor	130374
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Computer Costs Hardware Purchases	6142410	22.12.2015 5100653240	20.00 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Computer Costs Hardware Purchases	6142410	22.12.2015 5100653240	10.00 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Computer Costs Hardware Purchases	6142410	22.12.2015 5100653240	116.30 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Computer Costs Hardware Purchases	6142410	22.12.2015 5100653240	58.15 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	22.12.2015 5100653240	5.00 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Computer Costs Hardware Purchases	6142410	22.12.2015 5100653240	443.76 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Residential Futures	Computer Costs Hardware Purchases	6142410	22.12.2015 5100653240	58.15 Revenue	PROBRAND LIMITED	123759 123759
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	SCHOOL IMPROVEMENT	5000 4500	Residential Futures Music Operations	Computer Costs Hardware Purchases Private Contractors	6142410 6151500	22.12.2015 5100653240 22.12.2015 5100653243	10.00 Revenue 1.196.86 Revenue	PROBRAND LIMITED PERSONAL PAYMENT	123759 142606
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations Music Operations	Private Contractors Private Contractors	6151500	22.12.2015 5100653245	581.68 Revenue	PERSONAL PAYMENT	120517
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100653251	900.00 Revenue	Payment to contractor	107542
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	22.12.2015 5100653265	17,990.67 Capital	AECOM LIMITED	106250
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	22.12.2015 5100653288	1,695.38 Revenue	PERSONAL PAYMENT	137042
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Subscriptions/Contributions given	6144300	22.12.2015 5100653290	100,000.00 Capital	PAYMENT TO SCHOOL	136720
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100653291	1,222.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100653292	1,182.55 Capital	NEW CENTURY DOORS LTD	136117
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Scheme	Learning Resources	6140100	22.12.2015 5100653296	601.67 Revenue	PROZONEMUSIC.COM	132318
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	22.12.2015 5100653303	320.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	22.12.2015 5100653303	66.30 Revenue	THE RUFUS CENTRE	119343
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Rents	6120400	22.12.2015 5100653307	12,903.75 Revenue	THE HARPUR TRUST	100893
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Leaving Care Accomm Leaving Care Accomm	Leaving Care Accommodation Leaving Care Accommodation	6160815 6160815	22.12.2015 5100653312 22.12.2015 5100653319	700.00 Revenue 3,321.43 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm Leaving Care Accomm	Leaving Care Accommodation Leaving Care Accommodation	6160815	22.12.2015 5100653319 22.12.2015 5100653320	3,321.43 Revenue 3.321.43 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Living Expenses	6160920	22.12.2015 5100653320	1.815.71 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Financ Investig Unit	Training	6116200	22.12.2015 5100653325	1.000.00 Revenue	ALTIA SOLUTIONS LTD	139452
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Training	6116200	22.12.2015 5100653408	650.00 Revenue	GREENBRIDGE LTD	143003
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	22.12.2015 5100653410	320.00 Revenue	DR CHETNA SATRA	136110
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	22.12.2015 5100653410	320.00 Revenue	DR CHETNA SATRA	136110
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Professional Services - Other	6141040	22.12.2015 5100653592	595.00 Revenue	PETER DANN LIMITED	142837
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Professional Services - Consultancy	6141020	22.12.2015 5100653616	744.00 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Leaving Care Accommodation	6160815	22.12.2015 5100653616	376.34 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Professional Services - Consultancy	6141020	22.12.2015 5100653617	744.00 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Leaving Care Accommodation	6160815	22.12.2015 5100653617	376.34 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Professional Services - Consultancy	6141020	22.12.2015 5100653619	744.00 Revenue	LAMP LAMP	135659
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Asylum Under 18 Asylum Under 18	Leaving Care Accommodation Professional Services - Consultancy	6160815 6141020	22.12.2015 5100653619 22.12.2015 5100653620	376.34 Revenue 744.00 Revenue	LAMP	135659 135659
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18 Asylum Under 18	Leaving Care Accommodation	6160815	22.12.2015 5100653620	376.34 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Professional Services - Consultancy	6141020				135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18						
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS			Leaving Care Accommodation		22.12.2015 5100653621 22.12.2015 5100653621	744.00 Revenue 376.34 Revenue	LAMP LAMP	135659
CHILDREN'S SERVICES	400		4100	Asylum Under 18	Leaving Care Accommodation Professional Services - Consultancy	6160815 6141020		376.34 Revenue		135659 135659
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100 4100	Asylum Under 18 Asylum Under 18	Leaving Care Accommodation Professional Services - Consultancy Leaving Care Accommodation	6160815	22.12.2015 5100653621	376.34 Revenue 744.00 Revenue 376.34 Revenue	LAMP	
	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Asylum Under 18 Asylum Under 18	Professional Services - Consultancy Leaving Care Accommodation Leaving Care Accommodation	6160815 6141020 6160815 6160815	22.12.2015 5100653621 22.12.2015 5100653623 22.12.2015 5100653623 22.12.2015 5100653624	376.34 Revenue 744.00 Revenue 376.34 Revenue 376.34 Revenue	LAMP LAMP LAMP LAMP	135659 135659 135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100 4100	Asylum Under 18 Asylum Under 18 Asylum Under 18	Professional Services - Consultancy Leaving Care Accommodation Leaving Care Accommodation Professional Services - Consultancy	6160815 6141020 6160815 6160815 6141020	22.12.2015 5100653621 22.12.2015 5100653623 22.12.2015 5100653623 22.12.2015 5100653624 22.12.2015 5100653624	376.34 Revenue 744.00 Revenue 376.34 Revenue 376.34 Revenue 744.00 Revenue	LAMP LAMP LAMP LAMP LAMP	135659 135659 135659 135659
SOCIAL CARE HEALTH & HOUSING	400 500	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS COMMISSIONING	4100 4100 4100 5300	Asylum Under 18 Asylum Under 18 Asylum Under 18 Luncheon Club	Professional Services - Consultancy Leaving Care Accommodation Leaving Care Accommodation Professional Services - Consultancy Catering Supplies	6160815 6141020 6160815 6160815 6141020 6140200	22.12.2015 5100653621 22.12.2015 5100653623 22.12.2015 5100653623 22.12.2015 5100653624 22.12.2015 5100653624 22.12.2015 5100653630	376.34 Revenue 744.00 Revenue 376.34 Revenue 376.34 Revenue 744.00 Revenue 675.36 Revenue	LAMP LAMP LAMP LAMP LAMP APETITO LTD	135659 135659 135659 135659 106360
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	400 500 500	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS COMMISSIONING COMMISSIONING	4100 4100 4100 5300 5300	Asylum Under 18 Asylum Under 18 Asylum Under 18 Luncheon Club Meals Contract	Professional Services - Consultancy Leaving Care Accommodation Leaving Care Accommodation Professional Services - Consultancy Catering Supplies Catering Supplies	6160815 6141020 6160815 6160815 6141020 6140200 6140200	22.12.2015 5100653621 22.12.2015 5100653623 22.12.2015 5100653623 22.12.2015 5100653624 22.12.2015 5100653624 22.12.2015 5100653630 22.12.2015 5100653630	376.34 Revenue 744.00 Revenue 376.34 Revenue 376.34 Revenue 744.00 Revenue 675.36 Revenue 9,388.34 Revenue	LAMP LAMP LAMP LAMP LAMP AMP LAMP APETITO LTD APETITO LTD	135659 135659 135659 135659 106360 106360
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	400 500 500 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS COMMISSIONING COMMISSIONING CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 5300 5300 4100	Asylum Under 18 Asylum Under 18 Asylum Under 18 Luncheon Club Meals Contract Leaving Care Accomm	Professional Services - Consultancy Leaving Care Accommodation Leaving Care Accommodation Professional Services - Consultancy Catering Supplies Catering Supplies Leaving Care Accommodation	6160815 6141020 6160815 6160815 6141020 6140200 6140200 6160815	22.12.2015 5100653621 22.12.2015 5100653623 22.12.2015 5100653623 22.12.2015 5100653624 22.12.2015 5100653624 22.12.2015 5100653634 22.12.2015 5100653634 22.12.2015 5100653634	376.34 Revenue 744.00 Revenue 376.34 Revenue 376.34 Revenue 744.00 Revenue 675.36 Revenue 9,388.34 Revenue 4,778.57 Revenue	LAMP LAMP LAMP LAMP LAMP APETITO LTD APETITO LTD CARE SUCCESS SOLUTIONS LTD	135659 135659 135659 135659 106360 106360 141604
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 500 500 400 600	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS COMMISSIONING COMMISSIONING CHILDREN'S SERVICES OPERATIONS CHILDREN'S OPE	4100 4100 4100 5300 5300 4100 7600	Asylum Under 18 Asylum Under 18 Asylum Under 18 Luncheon Club Meals Contract Leaving Care Accomm Chief Assets Officer	Professional Services - Consultancy Leaving Care Accommodation Leaving Care Accommodation Professional Services - Consultancy Catering Supplies Catering Supplies Leaving Care Accommodation Staff Related Costs (Non Payroll)	6160815 6141020 6160815 6160815 6141020 6140200 6140200 6160815 6116400	22.12.2015 5100653621 22.12.2015 5100653623 22.12.2015 5100653623 22.12.2015 5100653624 22.12.2015 5100653624 22.12.2015 5100653630 22.12.2015 5100653634 22.12.2015 5100653641 22.12.2015 5100653655	376.34 Revenue 744.00 Revenue 376.34 Revenue 376.34 Revenue 744.00 Revenue 675.36 Revenue 9,388.34 Revenue 4,778.57 Revenue 273.90 Revenue	LAMP LAMP LAMP LAMP LAMP LAMP APETITO LTD APETITO LTD CARE SUCCESS SOLUTIONS LTD THE RUPUS CENTRE	135659 135659 135659 135659 106360 106360 141604 119343
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	400 500 500 400 600 150	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS COMMISSIONING COMMISSIONING CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICE LEGAL AND SERVICES LEGAL AND SERVICES	4100 4100 4100 5300 5300 4100 7600 7500	Asylum Under 18 Asylum Under 18 Asylum Under 18 Luncheon Club Meals Contract Leaving Care Accomm Chief Assets Officer Reg of Electors	Professional Services - Consultancy Leaving Care Accommodation Leaving Care Accommodation Professional Services - Consultancy Catering Supplies Catering Supplies Leaving Care Accommodation Staff Related Costs (Non Payroll) Conference Expenses	6160815 6141020 6160815 6160815 6141020 6140200 6140200 6160815 6116400 6143300	22.12.2015 5100653623 22.12.2015 5100653623 22.12.2015 5100653623 22.12.2015 5100653624 22.12.2015 5100653624 22.12.2015 5100653630 22.12.2015 5100653634 22.12.2015 5100653641 22.12.2015 5100653655	376.34 Revenue 744.00 Revenue 376.34 Revenue 376.34 Revenue 376.34 Revenue 675.36 Revenue 675.36 Revenue 4,778.57 Revenue 273.90 Revenue 550.00 Revenue	LAMP LAMP LAMP LAMP LAMP LAMP LAMP APETITO LTD APETITIO LTD APETITIO LTD THE RUFUS CENTRE XPRESS SOFTWARE SOLUTIONS LTD THER SUFFEXERS FOR THE APER SOLUTIONS LTD	135659 135659 135659 135659 106360 106360 141604 119343 134683
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 500 500 400 600	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS COMMISSIONING COMMISSIONING CHILDREN'S SERVICES OPERATIONS CHILDREN'S OPE	4100 4100 4100 5300 5300 4100 7600	Asylum Under 18 Asylum Under 18 Asylum Under 18 Luncheon Club Meals Contract Leaving Care Accomm Chief Assets Officer Reg of Electors Capital - Regen.	Professional Services - Consultancy Leaving Care Accommodation Leaving Care Accommodation Professional Services - Consultancy Catering Supplies Catering Supplies Leaving Care Accommodation Staff Related Costs (Non Payoll) Conference Expenses Amey Highways Work	6160815 6141020 6160815 6160815 6141020 6140200 6140200 6160815 6116400	22.12.2015 5100653621 22.12.2015 5100653623 22.12.2015 5100653623 22.12.2015 5100653624 22.12.2015 5100653624 22.12.2015 5100653630 22.12.2015 5100653634 22.12.2015 5100653641 22.12.2015 5100653655	376.34 Revenue 744.00 Revenue 376.34 Revenue 376.34 Revenue 744.00 Revenue 675.36 Revenue 9,388.34 Revenue 4,778.57 Revenue 273.90 Revenue	LAMP LAMP LAMP LAMP LAMP LAMP APETITO LTD APETITO LTD CARE SUCCESS SOLUTIONS LTD THE RUPUS CENTRE	135659 135659 135659 135659 106360 106360 141604 119343
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	400 500 500 400 600 150 600	CHLIDREN'S SERVICES OPERATIONS CHLIDREN'S SERVICES OPERATIONS CHLIDREN'S SERVICES OPERATIONS COMMISSIONING CHLIDREN'S SERVICES OPERATIONS CHLIDREN'S SERVICES OPERATIONS CHLIDREN'S SERVICES OPERATIONS CHLIEF ASSETS OPFICER LEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SUSTAINABLE COMM (COM SERV)	4100 4100 4100 5300 5300 4100 7600 7500 6200	Asylum Under 18 Asylum Under 18 Asylum Under 18 Luncheon Club Meals Contract Leaving Care Accomm Chief Assets Officer Reg of Electors Capital - Regen. The Birches Resident	Professional Services - Consultancy Leaving Care Accommodation Leaving Care Accommodation Professional Services - Consultancy Catering Supplies Catering Supplies Catering Supplies Leaving Care Accommodation Staff Related Costs (Non Payroll) Conference Expenses Amey Highways Work Cleaning and Domestic Supplies	6160815 6141020 6160815 6160815 6141020 6140200 6160815 6116400 6160815 6116400 6151610	22.12.2015 5100653621 22.12.2015 5100653623 22.12.2015 5100653623 22.12.2015 5100653624 22.12.2015 5100653624 22.12.2015 5100653630 22.12.2015 5100653630 22.12.2015 5100653641 22.12.2015 5100653656 22.12.2015 5100653656	376.34 Revenue 744.00 Revenue 376.34 Revenue 376.34 Revenue 744.00 Revenue 675.36 Revenue 4,778.57 Revenue 4,778.57 Revenue 530.00 Revenue 550.00 Revenue 550.00 Revenue	LAMP LAMP LAMP LAMP LAMP APETITO LTD APETITO LTD CARE SUCCESS SOLUTIONS LTD THE RUFUS CENTRE SPRESS SOFTWARE SOLUTIONS LTD BALFOUR BEATTY CHULE HORMEER	135659 135659 135659 135659 106360 106360 141604 119343 134683 102606
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	400 500 500 400 600 150 600 500	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS COMMISSIONING COMMISSIONING CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER IEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE ADULT SOCIAL CARE HIGHWAYS TRANSPORTATION	4100 4100 4100 5300 5300 4100 7600 7500 6200 5200	Asylum Under 18 Asylum Under 18 Asylum Under 18 Luncheon Club Meals Contract Leaving Care Accomm Chief Assets Officer Reg of Electors Capital - Regen.	Professional Services - Consultancy Leaving Care Accommodation Leaving Care Accommodation Professional Services - Consultancy Catering Supplies Catering Supplies Leaving Care Accommodation Staff Related Costs (Non Payoll) Conference Expenses Amey Highways Work	6160815 6141020 6160815 6160815 6140220 6140220 6160815 6116400 6143300 6151610 6122100	22.12.2015 5100653622 22.12.2015 5100653623 22.12.2015 5100653623 22.12.2015 5100653624 22.12.2015 5100653624 22.12.2015 5100653630 22.12.2015 5100653634 22.12.2015 5100653645 22.12.2015 5100653656 22.12.2015 5100653656 22.12.2015 5100653659	376.34 Revenue 744.00 Revenue 376.34 Revenue 376.34 Revenue 744.00 Revenue 744.00 Revenue 675.36 Revenue 9,388.34 Revenue 9,388.34 Revenue 273.90 Revenue 273.90 Revenue 550.00 Revenue 767,669.10 Capital 224.03 Revenue	LAMP LAMP LAMP LAMP LAMP LAMP APETIO LTD APETIO LTD THE RUFUS CENTRE PORESS SOFTWARE SOLUTIONS LTD THE RUFUS CENTRE OUR REATTY CYULE ROBINEER COUNTRYMURE HEALTHCARE SUPPLE	135659 135659 135659 135659 106360 106360 141604 119343 134683 102606 142903
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES MIPROVEMENT FOORPOATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	400 500 500 400 600 150 600 500 500 600	CHLIDREN'S SERVICES OPERATIONS CHLIDREN'S SERVICES OPERATIONS CHLIDREN'S SERVICES OPERATIONS COMMISSIONING COMMISSIONING CHLIDREN'S SERVICES OPERATIONS CHLIDREN'S SERVICES OPERATIONS CHLIEF ASSETS OPFICER LEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE ADULT SOCIAL CARE	4100 4100 4100 5300 5300 4100 7500 6200 5200 5200	Asylum Under 18 Asylum Under 18 Asylum Under 18 Luncheen Club Meals Contract Lexing Care Accomm Chief Assets Officer Reg of Electors Capital - Regen. The Birches Resident The Birches Resident	Professional Services - Consultancy Leaving Care Accommodation Leaving Care Accommodation Professional Services - Consultancy Catering Supplies Leaving Care Accommodation Staff Related Costs (Non Payoll) Conference Expenses Amey Highways Work Cleaning and Domestic Supplies Catering Supplies	6160815 6141020 6160815 6160815 6141020 6140200 6140200 6160815 6116400 6143300 6151610 6122100 6140200	22.12.2015 5100653621 22.12.2015 5100653623 22.12.2015 5100653623 22.12.2015 5100653624 22.12.2015 5100653624 22.12.2015 5100653630 22.12.2015 5100653630 22.12.2015 5100653641 22.12.2015 5100653665 22.12.2015 5100653669 22.12.2015 5100653699 22.12.2015 5100653699	376.34 Revenue 744.00 Revenue 376.34 Revenue 376.34 Revenue 744.00 Revenue 675.36 Revenue 4,778.57 Revenue 273.90 Revenue 550.00 Revenue 676.699 10 Capital 224.03 Revenue 668.69 Revenue	LAMP LAMP LAMP LAMP APENTO LTD APENTO LTD CARE SUCCESS SOLUTIONS LTD THE RUFUS CENTRE SPRESS SOFTWARE SOLUTIONS LTD BALFOUR BEATTY CYLLE MISSINEER COUNTRYWIDE HEALTHCARE SUPPLIE BYS GROUP LITD //A 8633	135659 135659 135659 135659 106360 106360 141604 119343 134683 102606 142903 130382
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	400 500 500 400 600 150 600 500 600 600 150	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS COMMISSIONING COMMISSIONING CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER IEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE ADULT SOCIAL CARE HIGHWAYS TRANSPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE ICT	4100 4100 4100 5300 5300 5300 7500 7500 5200 5200 5200 6400	Asylum Under 18 Asylum Under 18 Asylum Under 18 Luncheon Club Meals Contract Leaving Care Accomm Chief Assets Officer Reg of Electors Capital - Regen. The Birches Resident The Birches Resident Maintenance Policy	Professional Services - Consultancy Leaving Care Accommodation Leaving Care Accommodation Professional Services - Consultancy Catering Supplies Catering Supplies Leaving Care Accommodation Staff Related Costs (Non Payroll) Conference Expenses Amey Highways Work Cleaning and Domestic Supplies Catering Supplies Subscriptions	6160815 6141020 6160815 6160815 6140200 6140200 6140200 6160815 6116400 6143300 6151610 6122100 6140200 6144305	22.12.2015 \$100653821 22.12.2015 \$100653823 22.12.2015 \$100653824 22.12.2015 \$100653824 22.12.2015 \$100653824 22.12.2015 \$100653830 22.12.2015 \$100653834 22.12.2015 \$100653865 22.12.2015 \$100653865 22.12.2015 \$100653868 22.12.2015 \$100653989 22.12.2015 \$100653970 22.12.2015 \$100653970	376.34 Revenue 744.00 Revenue 376.34 Revenue 376.34 Revenue 744.00 Revenue 675.35 Revenue 9,388.34 Revenue 4,778.57 Revenue 273.90 Revenue 550.00 Revenue 550.00 Revenue 668.69 Revenue 6,356.00 Revenue 5,356.00 Revenue	LAMP LAMP LAMP LAMP LAMP LAMP APETIO LTD APETIO LTD APETIO LTD THE RUFUS CENTRE SPRESS SOFTWARE SOLUTIONS LTD THE RUFUS CENTRE OUNTRYMORE SOLUTIONS LTD BALFOUR BEATTY COVIL ENGINEER COUNTRYMORE HEALTH-CARE SUPPLE BFS GROUP LTD T/A 3663 HERTS COUNTRY COUNCIL	135659 135659 135659 135659 106360 106360 141604 119343 134683 102606 142903 130382 116941
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATS SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	400 500 500 400 600 150 600 500 600 600 600	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS COMMISSIONING COMMISSIONING CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE HIGHWAYS TRANSPORTATION COMM SAFETP PUBLIC PROTEC WASTE LEISURE LICT SERVICE DEVELOPMENT	4100 4100 4100 5300 5300 5300 4100 7500 6200 5200 5200 5400 6400 6800 7410 2050	Asylum Under 18 Asylum Under 18 Asylum Under 18 Luncheon Club Meals Contract Leaving Care Accomm Chief Assets Officer Reg of Electors Capital - Reguent The Birches Resident The Birches Resident Maintenance Policy Community Phy. Activ Corp IT Costs Capital - Reguent Corp Res	Professional Services - Consultancy Leaving Care Accommodation Leaving Care Accommodation Professional Services - Consultancy Catering Supplies Leaving Care Accommodation Staff Related Costs (Non Payoll) Conference Expenses Amey Highways Work Cleaning and Domestic Supplies Catering Supplies Catering Supplies Subscriptions Grants/Subscriptions/Contributions given ICT Costs Software Repairs Alterations and Maintenance of Buildings	6160815 6141020 6160815 6160815 6141020 6140200 6140200 6160815 6116400 6143300 6151610 6122100 6144300 6144300 6144301 6144301 6144301 6144301 6144301 6144301 6144301 6144301	22.12.2015 \$100653621 22.12.2015 \$100653623 22.12.2015 \$100653623 22.12.2015 \$100653624 22.12.2015 \$100653624 22.12.2015 \$100653634 22.12.2015 \$100653634 22.12.2015 \$100653641 22.12.2015 \$100653665 22.12.2015 \$100653665 22.12.2015 \$100653699 22.12.2015 \$100653712 22.12.2015 \$100653712 22.12.2015 \$100653712 22.12.2015 \$100653712 22.12.2015 \$100653712 22.12.2015 \$100653712	376.34 Revenue 744.00 Revenue 376.34 Revenue 376.34 Revenue 744.00 Revenue 744.00 Revenue 9.388.34 Revenue 4,778.57 Revenue 273.30 Revenue 550.00 Revenue 550.00 Revenue 550.00 Revenue 5,356.00 Revenue 4,445.00 Revenue 4,4415.00 Revenue 4,4415.00 Revenue	LAMP LAMP LAMP LAMP LAMP LAMP LAMP LAMP	135659 135659 135659 135659 135659 106360 106360 141604 119343 134683 102606 142903 130382 116941 118688 135283 117635
SOCIAL CARE HEALTH & HOUSING CHIDIREN'S SERVICES SUSTAINABLE COMMUNITIES IMPROVEMENT COMPORATE SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	400 500 500 400 600 150 600 500 600 600 150 600	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS COMMISSIONING COMMISSIONING CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER IEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE ADULT SOCIAL CARE HIGHWAYS TRANSPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE ICT SERVICE DEVELOPMENT ADULT SOCIAL CARE	4100 4100 5300 5300 5300 4100 7500 6200 5200 5200 5200 6400 6800 7410 2050 5200	Asylum Under 18 Asylum Under 18 Asylum Under 18 Luncheon Club Meals Contract Leaving Care Accomm Chief Assets Officer Reg of Electors Capital - Regen. The Birches Resident The Birches Resident Maintenance Policy Community Phy. Activ Corp IT Costs Capital - Corp Res OT Team	Professional Services - Consultancy Leaving Care Accommodation Leaving Care Accommodation Professional Services - Consultancy Catering Supplies Leaving Care Accommodation Staff Related Costs (Non Payroll) Conference Expenses Amey Highways Work Cleaning and Domestic Supplies Catering Supplies Subscriptions Grants/Subscriptions/Contributions given ICT Costs Software Repairs Alterations and Maintenance of Buildings Equipment and Adaptions	6160815 6141020 6160815 6160815 6140220 6140220 6140220 6160815 6116400 6151610 6122100 61402200 6144395 6144390 6142415 6121000 6140005	22.12.2015 \$100653821 22.12.2015 \$100653823 22.12.2015 \$100653824 22.12.2015 \$100653824 22.12.2015 \$100653824 22.12.2015 \$100653830 22.12.2015 \$100653834 22.12.2015 \$100653854 22.12.2015 \$100653865 22.12.2015 \$100653865 22.12.2015 \$100653970 22.12.2015 \$100653970 22.12.2015 \$100653710 22.12.2015 \$100653710 22.12.2015 \$100653710 22.12.2015 \$100653712 22.12.2015 \$100653712	376.34 Revenue 744.00 Revenue 376.34 Revenue 376.34 Revenue 744.00 Revenue 744.00 Revenue 675.35 Revenue 9,388.34 Revenue 273.90 Revenue 273.90 Revenue 550.00 Revenue 668.69 Revenue 6,350.00 Revenue 8,50.00 Revenue 4,415.00 Revenue 4,445.00 Revenue 2,550.00 Capital 970.70 Revenue	LAMP LAMP LAMP LAMP LAMP LAMP LAMP APETITO LTD APETITO LTD APETITO LTD THE RUFUS CENTRE XPRESS SORUTIONS LTD THE RUFUS CENTRE XPRESS OFF THE APPLIE BEFS GROUP LTD T/A 5653 HERTS COUNTY COUNTE BEFS GROUP LTD T/A 5673 MERTS COUNTY COUNCIL ACTIVE LUTON ORGANESE COMPUTER SYSTEMS LTD MAJ GROUP (CONSTRUCTION & ROOF PRISS MEDICAL UK	135659 135659 135659 135659 106360 106360 141604 119343 134683 102606 142903 130382 116941 118688 135283 117635 132557
SOCIAL CARE HEALTH & HOUSING CHIDREN'S SERVICES SUSTAINABLE COMMUNITIES MIPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	400 500 500 400 600 150 600 500 500 600 150 600 600	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS COMMISSIONING COMMISSIONING CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE HIGHWAYS TRANSPORTATION COMM SAFETY DUBLIC PROTEC WASTE LEISURE LICT SERVICE DEVELOPMENT ADULT SOCIAL CARE SERVICE DEVELOPMENT ADULT SOCIAL CARE SERVICE DEVELOPMENT	4100 4100 4100 5300 5300 7500 6200 5200 5200 6400 6800 7410 2050 5200	Asylum Under 18 Asylum Under 18 Asylum Under 18 Luncheon Club Meals Contract Leaving Care Accomm Chief Assets Officer Reg of Electron Capital - Regen The Birches Resident Maintenance Policy Community Phy. Activ Corp IT Costs Capital - Corp Res O'T Team	Professional Services - Consultancy Leaving Care Accommodation Professional Services - Consultancy Catering Supplies Catering Supplies Leaving Care Accommodation Staff Related Costs (Non Payoll) Conference Expenses Amey Highways Work Cleaning and Domestic Supplies Catering Supplies Catering Supplies Subscriptions Grants/Subscriptions/Contributions given ICT Costs Software Repairs Alterations and Maintenance of Buildings Equipment and Adaptions Equipment and Adaptions Equipment and Adaptions Repairs Alterations and Maintenance of Buildings Equipment and Adaptions	6160815 6141020 6160815 6160815 6141020 6140200 6140200 6160815 6116400 615300 615300 6122100 6144300 6144300 6144300 6144300 6144300 6144300 6144300 6144300 6144000 6144000 6144000 6144000 6144000 6144000 6144000 6144000 6144000 6144000 6144000 6144000 6144000 6144000 6144000 614400 6140	22.12.2015 \$100653821 22.12.2015 \$100653822 22.12.2015 \$100653823 22.12.2015 \$100653824 22.12.2015 \$100653824 22.12.2015 \$100653830 22.12.2015 \$100653830 22.12.2015 \$10065385 22.12.2015 \$10065385 22.12.2015 \$10065385 22.12.2015 \$10065389 22.12.2015 \$10065390 22.12.2015 \$100653912 22.12.2015 \$100653912 22.12.2015 \$100653712 22.12.2015 \$100653712 22.12.2015 \$100653712 22.12.2015 \$100653731 22.12.2015 \$100653731 22.12.2015 \$100653734 22.12.2015 \$100653734	376.34 Revenue 744.00 Revenue 376.34 Revenue 376.34 Revenue 376.34 Revenue 744.00 Revenue 675.35 Revenue 9,388.34 Revenue 4,778.57 Revenue 273.30 Revenue 273.30 Revenue 550.00 Revenue 550.00 Revenue 550.00 Revenue 5,300.00 Revenue 4,4415.00 Revenue 4,550.00 Revenue 4,550.00 Capital 970.70 Revenue 8,500.00 Capital	LAMP LAMP LAMP LAMP LAMP LAMP LAMP LAMP	135659 135659 135659 135659 136659 136660 106360 141604 119343 134683 102606 142903 130382 116941 118688 135283 117635 132557 117635
SOCIAL CARE HEALTH & HOUSING CHILDREYS SERVICES SUSTAINABLE COMMUNITIES MITROVEMENT COMPORATE SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	400 500 400 600 150 600 500 500 600 600 150 600 500 600	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS COMMISSIONING COMMISSIONING CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER IEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE ADULT SOCIAL CARE HIGHWAYS TRANSPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE ICT SERVICE DEVELOPMENT ADULT SOCIAL CARE SERVICE DEVELOPMENT SERVICE DEVELOPMENT SERVICE DEVELOPMENT	4100 4100 5300 5300 5300 4100 7500 6200 5200 6400 6800 7410 2050 5200 5200 5200 5200 5200 5200 52	Asylum Under 18 Asylum Under 18 Asylum Under 18 Luncheon Club Meals Contract Leaving Care Accomm Chief Assets Officer Reg of Electors Capital - Regen. The Birches Resident The Birches Resident Maintenance Policy Community Phy. Activ Corp IT Costs Capital - Corp Res Of Team Capital - Corp Res Capital - Corp Res Capital - Corp Res Capital - Corp Res	Professional Services - Consultancy Leaving Care Accommodation Leaving Care Accommodation Professional Services - Consultancy Catering Supplies Leaving Care Accommodation Staff Related Costs (Non Payoll) Conference Expenses Amey Highways Work Cleaning and Domestic Supplies Catering Supplies Catering Supplies Grants/Subscriptions/Contributions given ICT Costs Software Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	616/0815 614/1020 616/0815 616/0815 614/1020 614/0200 614/0200 616/0815 6116/400 615/1610 612/2100 614/200 614/200 614/201 614	22.12.2015 \$100653821 22.12.2015 \$100653823 22.12.2015 \$100653824 22.12.2015 \$100653824 22.12.2015 \$100653824 22.12.2015 \$100653830 22.12.2015 \$100653830 22.12.2015 \$100653834 22.12.2015 \$100653855 22.12.2015 \$100653855 22.12.2015 \$100653908 22.12.2015 \$100653908 22.12.2015 \$100653970 22.12.2015 \$100653770 22.12.2015 \$100653772 22.12.2015 \$100653772 22.12.2015 \$100653772 22.12.2015 \$100653732 22.12.2015 \$100653732 22.12.2015 \$100653732	376.34 Revenue 744.00 Revenue 376.34 Revenue 376.34 Revenue 744.00 Revenue 675.35 Revenue 9,388.34 Revenue 4,778.57 Revenue 273.90 Revenue 273.90 Revenue 550.00 Revenue 688.69 Revenue 8,500.00 Revenue 8,500.00 Revenue 4,441.50 Revenue 4,441.50 Revenue 8,500.00 Capital 970.70 Revenue 8,500.00 Capital	LAMP LAMP LAMP LAMP LAMP LAMP LAMP APETITO LTD APETITO LTD APETITO LTD THE RUFUS CENTRE XPRESS SOFUTHONS LTD THE RUFUS CENTRE XPRESS SOFUTHARE SOLUTIONS LTD BALFOUR REATTY COVIL ENGINEER: COUNTRYWORD HEALTH-CARE SUPPLE BFS GROUP LTD T/A 3663 HERTS COUNTRY COUNCIL ACTIVE LUTON ORGANISED COMPUTER SYSTEMS LTD MAJ GROUP (CONSTRUCTION & ROOF PRISM MEDICAL UK MAJ GROUP (CONSTRUCTION & ROOF MAJ GROUP) CONSTRUCTION & ROOF	135659 135659 135659 135659 136659 106360 106360 141604 119343 134683 102606 142903 130382 116941 118688 135283 117635 132557 117635
SOCIAL CARE HEALTH & HOUSING CHILDREY SERVICES SUSTAINABLE COMMUNITIES MIPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	400 500 400 600 150 600 500 600 600 150 600 000 600 600 600	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS COMMISSIONING COMMISSIONING CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICET BEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE ADULT SOCIAL CARE HORTOWN STRUMPORTATION CHILDREN'S SERVICE DEVELOPMENT SERVICE DEVELOPMENT SERVICE DEVELOPMENT SERVICE DEVELOPMENT	4100 4100 5300 5300 5300 5300 5200 5200 6400 6400 6400 6800 7410 2055 5200 5200 5200 5205 5200 5205 5200 5205 5200 5205 5200 5205	Asylum Under 18 Asylum Under 18 Asylum Under 18 Luncheon Club Meals Contract Leaving Care Accomm Chief Assets Officer Reg of Electors Capital - Regen. The Berches Resident Maintenance Policy Corp IT Costs Capital - Corp Res O'T Team Capital - Corp Res	Professional Services - Consultancy Leaving Care Accommodation Professional Services - Consultancy Catering Supplies Catering Supplies Leaving Care Accommodation Staff Related Costs (Non Payroll) Conference Expenses Amey Highways Work Cleaning and Domestic Supplies Catering Supplies Catering Supplies Subscriptions Grants/Subscriptions/Contributions given ICT Costs Software Repairs Alterations and Maintenance of Buildings Equipment and Adaptions Repairs Alterations and Maintenance of Buildings	616/0815 614/1020 616/0815 616/0815 614/0200 614/0200 614/0200 614/0200 615/610 615/610 612/2100 614/4200 614/4305 614/430 614/430 614/430 614/430 614/430 614/430 614/430 614/430 614/430 614/430 614/430 614/430	22.12.2015 5100653621 22.12.2015 5100653623 22.12.2015 5100653624 22.12.2015 5100653624 22.12.2015 5100653624 22.12.2015 5100653630 22.12.2015 5100653630 22.12.2015 5100653636 22.12.2015 5100653655 22.12.2015 5100653696 22.12.2015 5100653696 22.12.2015 5100653791 22.12.2015 5100653791 22.12.2015 5100653791 22.12.2015 5100653791 22.12.2015 5100653793 22.12.2015 5100653793 22.12.2015 5100653793 22.12.2015 5100653793 22.12.2015 5100653793 22.12.2015 5100653793 22.12.2015 5100653793	376.34 Revenue 744.00 Revenue 376.34 Revenue 376.34 Revenue 376.34 Revenue 744.00 Revenue 675.36 Revenue 675.36 Revenue 9,388.34 Revenue 4,778.57 Revenue 273.90 Revenue 273.90 Revenue 550.00 Revenue 550.00 Revenue 550.00 Revenue 64,415.00 Revenue 44,415.00 Revenue 44,415.00 Revenue 85,000 Capital 970.70 Revenue 850.00 Capital 850.00 Capital 850.00 Capital	LAMP LAMP LAMP LAMP LAMP LAMP LAMP LAMP	135659 135659 135659 135659 106360 106360 141604 119343 134683 102606 142903 130382 116941 118688 135283 117635 117635 117635 117635
SOCIAL CARE HEALTH & HOUSING CHILDREYS SERVICES SUSTAINABLE COMMUNITIES MITROVEMENT COMPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	400 500 400 600 150 500 500 600 600 600 600 600 600 600 6	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS COMMISSIONING COMMISSIONING CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER IEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE ADULT SOCIAL CARE HIGHWAYS TRANSPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE ICT SERVICE DEVELOPMENT ADULT SOCIAL CARE SERVICE DEVELOPMENT	4100 4100 5300 5300 5300 6200 6200 5200 6200 5200 6200 5200 6200 6	Asylum Under 18 Asylum Under 18 Asylum Under 18 Luncheon Club Meals Contract Leaving Care Accomm Chief Assets Officer Reg of Electors Capital - Regen. The Birches Resident The Birches Resident Maintenance Policy Community Phy. Activ Corp IT Costs Capital - Corp Res OT Team Capital - Corp Res	Professional Services - Consultancy Leaving Care Accommodation Professional Services - Consultancy Catering Supplies Catering Supplies Leaving Care Accommodation Staff Related Costs (Non Payroll) Conference Expenses Amey Highways Work Cleaning and Domestic Supplies Catering Supplies Repairs Alterations and Maintenance of Buildings	616/0815 6141020 6160815 6160815 6140200 6140200 6140200 6160815 6116400 6131610 6122100 6140200 6140200 6140200 6144305 6142415 6121000 61421000 6121000 6121000 6121000 6121000	22.12.2015 \$100653821 22.12.2015 \$100653823 22.12.2015 \$100653823 22.12.2015 \$100653824 22.12.2015 \$100653824 22.12.2015 \$100653824 22.12.2015 \$100653836 22.12.2015 \$100653836 22.12.2015 \$100653855 22.12.2015 \$100653855 22.12.2015 \$100653856 22.12.2015 \$100653970 22.12.2015 \$100653970 22.12.2015 \$100653972 22.12.2015 \$100653972 22.12.2015 \$100653972 22.12.2015 \$100653973 22.12.2015 \$100653973 22.12.2015 \$100653973 22.12.2015 \$100653973 22.12.2015 \$100653973 22.12.2015 \$100653973 22.12.2015 \$100653973 22.12.2015 \$100653973 22.12.2015 \$100653973 22.12.2015 \$100653973 22.12.2015 \$100653973 22.12.2015 \$100653973 22.12.2015 \$1006539735 22.12.2015 \$1006539735 22.12.2015 \$1006539735 22.12.2015 \$1006539735	376.34 Revenue 744.00 Revenue 376.34 Revenue 376.34 Revenue 744.00 Revenue 675.35 Revenue 9,388.34 Revenue 4,778.57 Revenue 273.90 Revenue 273.90 Revenue 550.00 Revenue 688.69 Revenue 688.69 Revenue 8,500.00 Revenue 8,500.00 Revenue 4,441.50 Revenue 2,550.00 Capital 970.70 Revenue 8,500.00 Capital 850.00 Capital 850.00 Capital 850.00 Capital 850.00 Capital	LAMP LAMP LAMP LAMP LAMP LAMP LAMP APETITO LTD APETITO LTD APETITO LTD THE RUFUS CENTRE XPRESS SOFTUMARE SOLUTIONS LTD THE RUFUS CENTRE XPRESS SOFTUMARE SOLUTIONS LTD BALFOUR BEATTY COVILE REGINETER COUNTRYMORE HEALTH-CARE SUPPLE BFS GROUP LTD T/A 3663 HERTS COUNTRY COUNCIL ACTIVE LUTON ORGANISED COMPUTER SYSTEMS LTD MAJ GROUP (CONSTRUCTION & ROOF PRISM MEDICAL IN MAJ GROUP (CONSTRUCTION & ROOF	135659 135659 135659 135659 106360 106360 141604 119343 134683 102606 142903 130382 115941 118688 135283 12557 117635 117635 117635 117635
SOCIAL CARE HEALTH & HOUSING CHILDREY SERVICES SUSTAINABLE COMMUNITIES MIPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	400 500 400 600 150 600 500 600 600 150 600 000 600 600 600	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS COMMISSIONING COMMISSIONING CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICET BEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE ADULT SOCIAL CARE HORTOWN STRUMPORTATION CHILDREN'S SERVICE DEVELOPMENT SERVICE DEVELOPMENT SERVICE DEVELOPMENT SERVICE DEVELOPMENT	4100 4100 5300 5300 5300 5300 5200 5200 6400 6400 6400 6800 7410 2055 5200 5200 5200 5205 5200 5205 5200 5205 5200 5205 5200 5205	Asylum Under 18 Asylum Under 18 Asylum Under 18 Luncheon Club Meals Contract Leaving Care Accomm Chief Assets Officer Reg of Electors Capital - Regen. The Burches Readent Maintenance Policy Community Ply. Activ Corp IT Costs Capital - Corp Res Capital - Corp R	Professional Services - Consultancy Leaving Care Accommodation Professional Services - Consultancy Catering Supplies Catering Supplies Leaving Care Accommodation Staff Related Costs (Non Payroll) Conference Expenses Amey Highways Work Cleaning and Domestic Supplies Catering Supplies Catering Supplies Subscriptions Grants/Subscriptions/Contributions given ICT Costs Software Repairs Alterations and Maintenance of Buildings Equipment and Adaptions Repairs Alterations and Maintenance of Buildings	616/0815 614/1020 616/0815 616/0815 614/0200 614/0200 614/0200 614/0200 615/610 615/610 612/2100 614/4200 614/4305 614/430 614/430 614/430 614/430 614/430 614/430 614/430 614/430 614/430 614/430 614/430 614/430	22.12.2015 5100653621 22.12.2015 5100653623 22.12.2015 5100653624 22.12.2015 5100653624 22.12.2015 5100653624 22.12.2015 5100653630 22.12.2015 5100653630 22.12.2015 5100653636 22.12.2015 5100653655 22.12.2015 5100653696 22.12.2015 5100653696 22.12.2015 5100653791 22.12.2015 5100653791 22.12.2015 5100653791 22.12.2015 5100653791 22.12.2015 5100653793 22.12.2015 5100653793 22.12.2015 5100653793 22.12.2015 5100653793 22.12.2015 5100653793 22.12.2015 5100653793 22.12.2015 5100653793	376.34 Revenue 744.00 Revenue 376.34 Revenue 376.34 Revenue 376.34 Revenue 744.00 Revenue 675.36 Revenue 675.36 Revenue 9,388.34 Revenue 4,778.57 Revenue 273.90 Revenue 273.90 Revenue 550.00 Revenue 550.00 Revenue 550.00 Revenue 64,415.00 Revenue 44,415.00 Revenue 44,415.00 Revenue 85,000 Capital 970.70 Revenue 850.00 Capital 850.00 Capital 850.00 Capital	LAMP LAMP LAMP LAMP LAMP LAMP LAMP LAMP	135659 135659 135659 135659 106360 106360 141604 119343 13683 102606 14363 130382 116941 118688 135283 117635 117635 117635 117635 117635
SOCIAL CARE HEALTH & HOUSING CHILDREY SERVICES SUSTAINABLE COMMUNITIES MIPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	400 500 400 600 150 600 500 600 600 600 600 600 600 600 6	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS COMMISSIONING COMMISSIONING CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICET BEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE SERVICE DEVELOPMENT ADULT SOCIAL CARE SERVICE DEVELOPMENT	4100 4100 4100 5300 5300 4100 7500 6200 5200 6400 6800 7410 2050 5200 5200 5200 6400 6600 6600 6600 6600	Asylum Under 18 Asylum Under 18 Asylum Under 18 Luncheon Club Meals Contract Leaving Care Accomm Chief Assets Officer Reg of Electors Capital - Regen. The Birches Resident The Birches Resident Maintenance Policy Community Phy. Activ Corp IT Costs Capital - Corp Res OT Team Capital - Corp Res	Professional Services - Consultancy Leaving Care Accommodation Professional Services - Consultancy Catering Supplies Catering Supplies Leaving Care Accommodation Staff Related Costs (Non Payoll) Conference Expenses Amey Highways Work Cleaning and Domestic Supplies Catering Supplies Catering Supplies Catering Supplies Catering Supplies Subscriptions Grants/Subscriptions/Contributions given ICT Costs Software Repairs Alterations and Maintenance of Buildings Equipment and Adaptions Repairs Alterations and Maintenance of Buildings	616/0815 614/1020 616/0815 616/0815 614/1020 614/0200 614/0200 614/0200 615/1610 615/1610 612/2100 614/0200 614/0200 614/0200 614/0200 614/0200 614/0200 614/0200 614/0200 614/0005 612/1000 612	22.12.2015 5100653621 22.12.2015 5100653622 22.12.2015 5100653623 22.12.2015 5100653624 22.12.2015 5100653624 22.12.2015 5100653634 22.12.2015 5100653636 22.12.2015 5100653636 22.12.2015 5100653656 22.12.2015 5100653656 22.12.2015 5100653698 22.12.2015 5100653698 22.12.2015 5100653792 22.12.2015 5100653792 22.12.2015 5100653792 22.12.2015 5100653793 22.12.2015 5100653793 22.12.2015 5100653793 22.12.2015 5100653793 22.12.2015 5100653793 22.12.2015 5100653793 22.12.2015 5100653793 22.12.2015 5100653793 22.12.2015 5100653793 22.12.2015 5100653793 22.12.2015 5100653793 22.12.2015 5100653793 22.12.2015 5100653793 22.12.2015 5100653793 22.12.2015 5100653793	376.34 Revenue 744.00 Revenue 376.34 Revenue 376.34 Revenue 376.34 Revenue 744.00 Revenue 675.36 Revenue 9,388.34 Revenue 4,778.57 Revenue 273.90 Revenue 273.90 Revenue 550.00 Revenue 550.00 Revenue 550.00 Revenue 66.69 Revenue 68.69 Revenue 68.69 Revenue 68.60 Revenue 68.60 Revenue 68.60 Revenue 68.60 Revenue 68.60 Revenue 68.60 Capital 85.00 Capital 850.00 Capital 850.00 Capital 850.00 Capital 850.00 Capital 850.00 Capital	LAMP LAMP LAMP LAMP LAMP LAMP LAMP LAMP	135659 135659 135659 135659 106369 106369 106360 141604 119343 134683 102606 142903 130932 116941 118688 117635 117635 117635 117635 117635 117635 117635 117635 117635 117635
SOCIAL CARE HEALTH & HOUSING CHILDREY SERVICES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	400 500 500 400 600 150 600 500 500 600 600 600 600 600 600 6	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS COMMISSIONING COMMISSIONING CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER IEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE HIGHWAYS TRANSPORTATION COMM SAFETY PUBBLY PROTEC WASTE LEISURE ICT SERVICE DEVELOPMENT ADULT SOCIAL CARE SERVICE DEVELOPMENT SERVICE	4100 4100 4100 5300 5300 5300 6200 6200 5200 6200 5200 6400 6800 74110 2050 2050 2050 2050 2050 6800 6800	Asylum Under 18 Asylum Under 18 Asylum Under 18 Luncheon Club Meals Contract Leaving Care Accomm Chief Assets Officer Reg of Electors Capital - Regen. The Birches Resident The Birches Resident Maintenance Policy Community Phy. Activ Corp IT Costs Capital - Corp Res OT Team Capital - Corp Res Sandy Sports & Commu Houghton Regis Leis un	Professional Services - Consultancy Leaving Care Accommodation Leaving Care Accommodation Professional Services - Consultancy Catering Supplies Leaving Care Accommodation Staff Related Costs (Non Payroll) Conference Expenses Amey Highways Work Cleaning and Domestic Supplies Catering Supplies Catering Supplies Catering Supplies Catering Supplies Subscriptions Grants/Subscriptions/Contributions given ET Costs Software Care Cost Software Repairs Afterations and Maintenance of Buildings Private Contractors Professional Services - Consultancy Building Expenses General	6160815 6141020 6160815 6140200 6160815 6141020 6140200 6140200 6140200 6160815 6116400 61515610 6122100 6142200 6144390 6144390 6144390 6144390 6144215 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 61215500 6151500	22.12.2015 \$100653821 22.12.2015 \$100653823 22.12.2015 \$100653823 22.12.2015 \$100653824 22.12.2015 \$100653824 22.12.2015 \$100653824 22.12.2015 \$100653836 22.12.2015 \$100653836 22.12.2015 \$100653865 22.12.2015 \$100653865 22.12.2015 \$100653870 22.12.2015 \$100653870 22.12.2015 \$100653870 22.12.2015 \$100653772 22.12.2015 \$100653772 22.12.2015 \$100653772 22.12.2015 \$100653732 22.12.2015 \$100653732 22.12.2015 \$100653735 22.12.2015 \$100653735 22.12.2015 \$100653735 22.12.2015 \$100653735 22.12.2015 \$100653737 22.12.2015 \$100653737 22.12.2015 \$100653737 22.12.2015 \$100653737 22.12.2015 \$100653737 22.12.2015 \$100653737 22.12.2015 \$100653737 22.12.2015 \$100653737 22.12.2015 \$100653737 22.12.2015 \$100653737 22.12.2015 \$100653737	376.34 Revenue 744.00 Revenue 376.34 Revenue 376.34 Revenue 744.00 Revenue 744.00 Revenue 675.35 Revenue 9,388.34 Revenue 273.90 Revenue 273.90 Revenue 273.90 Revenue 550.00 Revenue 688.69 Revenue 688.69 Revenue 8,500.00 Revenue 8,500.00 Revenue 8,500.00 Capital 970.70 Revenue 850.00 Capital 970.70 Revenue 850.00 Capital 970.70 Revenue 850.00 Capital	LAMP LAMP LAMP LAMP LAMP LAMP LAMP LAMP	135659 135659 135659 135659 135659 135659 106360 106360 141604 119343 134683 102606 142903 130382 116941 118688 135283 117635 1127635 117635 117635 117635 119745 112613 119745
SOCIAL CARE HEALTH & HOUSING CHILDREY SERVICES SUSTAINABLE COMMUNITIES MIPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	400 500 500 600 600 600 600 600 600 600 6	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE HOGHWAYN THANAPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE LOT SERVICE DEVELOPMENT SERVICE DEVE	4100 4100 4100 5300 5300 5300 6200 6200 6200 6200 6200 6200 6200 6	Asylum Under 18 Asylum Under 18 Asylum Under 18 Asylum Under 18 Luncheon Club Meals Contract Leaving Care Accomm Chief Assets Officer Reg of Electors Capital - Regen. The Birches Resident The Birches Resident The Birches Resident Maintenance Pocky Community Phy. Activ Community Phys. Activ Communit	Professional Services - Consultancy Leaving Care Accommodation Leaving Care Accommodation Professional Services - Consultancy Catering Supplies Leaving Care Accommodation Staff Related Costs (Non Payoll) Conference Expenses Amey Highways Work Cleaning and Domestic Supplies Catering Supplies Subscriptions Grants/Subscriptions/Contributions given ICT Costs Software Repairs Alterations and Maintenance of Buildings Equipment and Adaptions Repairs Alterations and Maintenance of Buildings Private Contractors Private Contractors Professional Services - Consultancy Building Expenses General Repairs Alterations and Maintenance of Buildings	6160815 6141020 6160815 6140200 6160815 6141020 6140200 6140200 6140200 6140200 61515610 6122100 6140200 61410200 61410200 6141000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6151500 6141020	22.12.2015 5100653621 22.12.2015 5100653622 22.12.2015 5100653623 22.12.2015 5100653624 22.12.2015 5100653624 22.12.2015 5100653624 22.12.2015 5100653636 22.12.2015 5100653636 22.12.2015 5100653656 22.12.2015 5100653656 22.12.2015 5100653698 22.12.2015 5100653698 22.12.2015 5100653702 22.12.2015 5100653702 22.12.2015 5100653772 22.12.2015 5100653772 22.12.2015 5100653773 22.12.2015 5100653773 22.12.2015 5100653773 22.12.2015 5100653773 22.12.2015 5100653773 22.12.2015 5100653773 22.12.2015 5100653773 22.12.2015 5100653773 22.12.2015 5100653773 22.12.2015 5100653773 22.12.2015 5100653773 22.12.2015 5100653773 22.12.2015 5100653773 22.12.2015 5100653773 22.12.2015 5100653773 22.12.2015 5100653773 22.12.2015 5100653773 22.12.2015 5100653774 22.12.2015 5100653774	376.34 Revenue 744.00 Revenue 376.34 Revenue 376.34 Revenue 736.36 Revenue 744.00 Revenue 675.36 Revenue 9,388.34 Revenue 4,785.7 Revenue 273.90 Revenue 273.90 Revenue 273.90 Revenue 550.00 Revenue 686.69 Revenue 8,50.00 Revenue 8,50.00 Revenue 9,50.00 Revenue 9,50.00 Revenue 1,51.00 Capital 24.01 Capital 85.00 Capital	LAMP LAMP LAMP LAMP LAMP LAMP LAMP LAMP	135659 135659 135659 135659 106360 106360 106360 106360 119343 134683 102606 142903 130382 116941 118688 135283 117635 132557 117635 11
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATS SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE CHARTH BE HOUSING	400 500 500 600 600 600 600 600 600 600 6	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS COMMISSIONING COMMISSIONING CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER IEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE HIGHWAYS TRANSPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE ICT SERVICE DEVELOPMENT ADULT SOCIAL CARE SERVICE DEVELOPMENT COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIMECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	4100 4100 4100 5300 5300 5300 6200 6200 5200 6200 6200 6200 6200 62	Asylum Under 18 Asylum Under 18 Asylum Under 18 Luncheon Club Meals Contract Leaving Care Accomm Chief Assets Officer Reg of Electors Capital - Regen. The Birches Resident The Birches Resident Maintenance Policy Community Phy. Activ Corp IT Costs Capital - Corp Res OT Team Capital - Corp Res Capital - Corp Res Capital - Corp Res Capital - Corp Res Sandy Sports & Commu Houghton Regis Leisu Capital - Corn Res Sandy Sports & Commu Houghton Regis Leisu Capital - Corn Res Capital - Corn Res Capital - Corn Res Sandy Sports & Commu Houghton Regis Leisu Capital - Corn Bes Capital - Corn Bes Capital - Corn Res Sandy Sports & Commu Houghton Regis Leisu Capital - Soc. Care Capital - Soc. Care Capital - Soc. Care	Professional Services - Consultancy Leaving Care Accommodation Leaving Care Accommodation Professional Services - Consultancy Catering Supplies Leaving Care Accommodation Staff Related Costs (Non Payroll) Conference Expenses Amey Highways Work Cleaning and Domestic Supplies Catering Supplies Catering Supplies Catering Supplies Catering Supplies Conference Expenses Amey Highways Work Cleaning and Domestic Supplies Catering Supplies Subscriptions Grants/Subscriptions/Contributions given ECT Costs Software Repairs Afterations and Maintenance of Buildings Private Contractors Professional Services - Consultancy Building Expenses General Repairs Afterations Repairs Afterations Repairs Afterations and Maintenance of Buildings Private Contractors Professional Services - Consultancy Building Expenses General Repairs Afterations and Maintenance of Buildings Private Contractors	6160815 6141020 6160815 6141020 6160815 6141020 6140200 6140200 6140200 6160815 6116400 61515610 6122100 6142200 6144390 6144390 6144390 6144390 6144215 6121000 6121000 6121000 6121000 6121000 6151590 6141020 6151590 6141020 6151590 6141020 6151590 6141020 6151590 6141020 6151590 6141020 6151590 6141020 6151590 6141020 6151590 6141020 6151590 6141020	221.22015 \$100633621 221.22015 \$100633623 221.22015 \$100633623 221.22015 \$100633624 221.22015 \$100633624 221.22015 \$100633624 221.22015 \$100633634 221.22015 \$100633636 221.22015 \$100633655 221.22015 \$100633655 221.22015 \$100633656 221.22015 \$100633698 221.22015 \$100633702 221.22015 \$100633702 221.22015 \$100633702 221.22015 \$100633772 221.22015 \$100633772 221.22015 \$100633732 221.22015 \$100633732 221.22015 \$100633735 221.22015 \$100633735 221.22015 \$100633735 221.22015 \$100633735 221.22015 \$100633735 221.22015 \$100633735 221.22015 \$100633735 221.22015 \$100633735 221.22015 \$100633735 221.22015 \$100633736 221.22015 \$100633736 221.22015 \$100633736 221.22015 \$100633736 221.22015 \$100633736 221.22015 \$100633736 221.22015 \$100633736 221.22015 \$100633736 221.22015 \$100633736 221.22015 \$100633736 221.22015 \$100633736	376.34 Revenue 744.00 Revenue 376.34 Revenue 376.34 Revenue 744.00 Revenue 744.00 Revenue 675.35 Revenue 9,388.34 Revenue 273.90 Revenue 273.90 Revenue 273.90 Revenue 550.00 Revenue 688.69 Revenue 688.69 Revenue 8,500.00 Revenue 8,500.00 Revenue 8,500.00 Capital 970.70 Revenue 2,550.00 Capital 970.70 Revenue 8,500.00 Capital 970.70 Revenue 8,500.00 Capital 970.70 Revenue 8,500.00 Capital 970.70 Revenue 8,500.00 Capital 1,268.75 Revenue 4,705.00 Capital 1,050.00 Revenue 1,662.00 Capital 1,050.00 Revenue 1,662.00 Capital	LAMP LAMP LAMP LAMP LAMP LAMP LAMP LAMP	135659 135659 135659 135659 135659 166360 166360 141604 119343 134683 102606 142903 130382 116941 118688 135283 137635 136137 136137
SOCIAL CARE HEALTH & HOUSING CHILDREY SERVICES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	400 500 500 400 600 150 600 500 600 600 600 600 600 600 600 6	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS COMMISSIONING COMMISSIONING CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE HIGHWAYS TRANSPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE ICT SERVICE DEVELOPMENT ADULT SOCIAL CARE SERVICE DEVELOPMENT SERVICE	4100 4100 4100 5300 5300 5300 6200 6200 6200 6200 6200 6200 6200 6	Asylum Under 18 Asylum Under 18 Asylum Under 18 Asylum Under 18 Luncheon Club Meals Contract Leaving Care Accomm Chief Assets Officer Reg of Electors Capital - Regen. The Birches Resident The Birches Resident The Birches Resident Maintenance Policy Community Phy. Activ Corp IT Costs Capital - Corp Res The Birches Resident Capital - Soc. Care Capital - Soc. Care Capital - Soc. Care Capital - Soc. Care	Professional Services - Consultancy Leaving Care Accommodation Leaving Care Accommodation Professional Services - Consultancy Catering Supplies Catering Supplies Leaving Care Accommodation Staff Related Costs (Non Payoll) Conference Expenses Amey Highways Work Cleaning and Domestic Supplies Catering Supplies Subscriptions Grants/Subscriptions/Contributions given LCT Costs Software Repairs Alterations and Maintenance of Buildings Equipment and Adaptions Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Building Expenses General Repairs Alterations and Maintenance of Buildings	6160815 6141020 6160815 6141020 6160815 6141020 6140200 6140200 6140200 6160815 6116400 6143300 6151610 6122100 6144300 61444300 61444300 61444300 61444300 6121000	22.12.2015 5100653621 22.12.2015 5100653622 22.12.2015 5100653623 22.12.2015 5100653624 22.12.2015 5100653624 22.12.2015 5100653634 22.12.2015 5100653636 22.12.2015 5100653636 22.12.2015 5100653656 22.12.2015 5100653656 22.12.2015 510065366 22.12.2015 5100653698 22.12.2015 5100653702 22.12.2015 5100653702 22.12.2015 5100653772 22.12.2015 5100653772 22.12.2015 5100653772 22.12.2015 5100653732 22.12.2015 5100653732 22.12.2015 5100653732 22.12.2015 5100653732 22.12.2015 5100653732 22.12.2015 5100653738 22.12.2015 5100653738 22.12.2015 5100653738 22.12.2015 5100653738 22.12.2015 5100653738 22.12.2015 5100653738 22.12.2015 5100653738 22.12.2015 5100653738 22.12.2015 5100653738 22.12.2015 5100653738 22.12.2015 5100653738 22.12.2015 5100653738 22.12.2015 5100653738 22.12.2015 5100653740	376.34 Revenue 744.00 Revenue 376.34 Revenue 376.34 Revenue 376.34 Revenue 744.00 Revenue 675.36 Revenue 9,388.34 Revenue 4,782.57 Revenue 273.90 Revenue 273.90 Revenue 273.90 Revenue 550.00 Revenue 688.69 Revenue 8,50.00 Revenue 8,50.00 Revenue 4,415.00 Revenue 4,550.00 Capital 970.70 Revenue 4,550.00 Capital 970.70 Revenue 5,570.00 Capital 970.70 Revenue 8,570.00 Capital 8,570.00 Capital 8,570.00 Capital 8,570.00 Capital 8,577.25 Revenue 1,470.50.00 Revenue 1,470.50.00 Capital 1,590.00 Capita	LAMP LAMP LAMP LAMP LAMP LAMP LAMP LAMP	135659 135659 135659 135659 135659 106360 106360 106360 106360 141604 119343 134683 102606 142903 130382 116941 118688 135283 117635 11
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATS SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE	400 500 500 600 600 600 600 600 600 600 6	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS COMMISSIONING COMMISSIONING CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE ADULT SOCIAL CARE HIGHWAYS TEAMASPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE ICT SERVICE DEVELOPMENT ADULT SOCIAL CARE SERVICE DEVELOPMENT COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE DIRECTOR OF SOCIAL CARE HEALTH HOUSING	4100 4100 4100 5300 5300 5300 6200 5200 5200 6200 5200 6400 6800 6800 6205 6800 6800 6800 6800 6800 6800 6800 68	Asylum Under 18 Asylum Under 18 Asylum Under 18 Luncheon Club Meals Contract Leaving Care Accomm Chief Assets Officer Reg of Electors Capital - Regen. The Birches Resident The Birches Resident Maintenance Policy Community Phy. Activ Corp IT Costs Capital - Corp Res OT Team Capital - Corp Res Capital - Corp Res Capital - Corp Res Capital - Corp Res Sandy Sports & Commu Houghton Regis Leisu Capital - Corn Res Capital - Corn Capital - Soc. Care	Professional Services - Consultancy Leaving Care Accommodation Professional Services - Consultancy Catering Supplies Catering Supplies Leaving Care Accommodation Staff Related Costs (Non Payroll) Conference Expenses Amey Highways Work Cleaning and Domestic Supplies Catering Supplies Cottaring Supplies Cottaring Supplies Cottaring Supplies Catering Supplies Cottaring Supplies Cottaring Supplies Cottaring Supplies Catering S	6160815 6141020 6160815 6141020 6160815 6141020 6140200 6140200 6140200 6150815 6116400 6151610 6151610 6151610 6151610 6144300 6144300 6144300 61442415 6121000	221.22015 \$100633621 221.22015 \$100633623 221.22015 \$100633623 221.22015 \$100633624 221.22015 \$100633624 221.22015 \$100633624 221.22015 \$100633636 221.22015 \$100633636 221.22015 \$10063365 221.22015 \$10063365 221.22015 \$10063365 221.22015 \$100633698 221.22015 \$100633702 221.22015 \$100633702 221.22015 \$100633772 221.22015 \$100633772 221.22015 \$100633732 221.22015 \$100633732 221.22015 \$100633732 221.22015 \$100633735 221.22015 \$100633735 221.22015 \$100633735 221.22015 \$100633735 221.22015 \$100633737 221.22015 \$100633738 221.22015 \$100633738 221.22015 \$100633739 221.22015 \$100633739 221.22015 \$100633739 221.22015 \$100633739 221.22015 \$100633739 221.22015 \$100633748 221.22015 \$100633748 221.22015 \$100633748 221.22015 \$100633748 221.22015 \$100633748 221.22015 \$100633748 221.22015 \$100633748 221.22015 \$100633748 221.22015 \$100633748 221.22015 \$100633748 221.22015 \$100633748 221.22015 \$100633748 221.22015 \$100633748	376.34 Revenue 744.00 Revenue 376.34 Revenue 376.34 Revenue 744.00 Revenue 744.00 Revenue 675.35 Revenue 9,388.34 Revenue 273.90 Revenue 273.90 Revenue 273.90 Revenue 550.00 Revenue 688.69 Revenue 8,500.00 Revenue 8,500.00 Revenue 8,500.00 Capital 97070 Revenue 2,550.00 Capital 97070 Revenue 8,500.00 Capital 97070 Revenue 8,500.00 Capital 97070 Revenue 8,500.00 Capital 97070 Revenue 8,500.00 Capital 8,500.00 Capital 1,268,75 Revenue 4,705.00 Capital 1,050.00 Revenue 1,662.00 Capital 1,050.00 Revenue 1,662.00 Capital 7,900.00 Capital 1,050.00 Revenue 1,662.00 Capital 7,900.00 Capital	LAMP LAMP LAMP LAMP LAMP LAMP LAMP LAMP	135659 135659 135659 135659 106360 106360 106360 114604 11943 12060 142903 130382 116328 117635 11763
SOCIAL CARE HEALTH & HOUSING CHILDREY SERVICES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	400 500 500 400 600 150 600 500 600 600 600 600 600 600 600 6	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE HIGHWAYS TRANSPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE ICT SERVICE DEVELOPMENT ADULT SOCIAL CARE SERVICE DEVELOPMENT SERVICE DEVELO	4100 4100 4100 5300 5300 5300 6200 6200 6200 6200 6200 6200 6200 6	Asylum Under 18 Asylum Under 18 Asylum Under 18 Asylum Under 18 Luncheon Club Meals Contract Leaving Care Accomm Chief Assets Officer Reg of Electors Capital - Regen. The Birches Resident The Birches Resident Maintenance Policy Community Phy. Activ Corp IT Costs Capital - Corp Res Of Team Clipital - Corp Res Capital - Corp Capital - Soc - Care	Professional Services - Consultancy Leaving Care Accommodation Professional Services - Consultancy Catering Supplies Catering Supplies Leaving Care Accommodation Staff Related Costs (Non Payoll) Conference Expenses Amey Highways Work Cleaning and Domestic Supplies Catering Supplies Catering Supplies Catering Supplies Catering Supplies Catering Supplies Catering Supplies Subscriptions Grants/Subscriptions/Contributions given ICT Costs Software Repairs Alterations and Maintenance of Buildings Equipment and Adaptions Repairs Alterations and Maintenance of Buildings	6160815 6141020 6160815 6141020 6160815 6141020 6140200 6140200 6140200 6160815 6116400 6143300 6151610 6122100 6144300 61444300 61444300 61444300 61444300 6121000	22.12.2015 5100653621 22.12.2015 5100653622 22.12.2015 5100653623 22.12.2015 5100653624 22.12.2015 5100653624 22.12.2015 5100653634 22.12.2015 5100653636 22.12.2015 5100653656 22.12.2015 5100653656 22.12.2015 5100653656 22.12.2015 510065366 22.12.2015 5100653698 22.12.2015 5100653702 22.12.2015 5100653702 22.12.2015 5100653772 22.12.2015 5100653772 22.12.2015 5100653772 22.12.2015 5100653773 22.12.2015 5100653773 22.12.2015 5100653773 22.12.2015 5100653773 22.12.2015 5100653773 22.12.2015 5100653773 22.12.2015 5100653773 22.12.2015 5100653778 22.12.2015 5100653778 22.12.2015 5100653778 22.12.2015 5100653778 22.12.2015 5100653778 22.12.2015 5100653778 22.12.2015 5100653774 22.12.2015 5100653774 22.12.2015 5100653774 22.12.2015 5100653774 22.12.2015 5100653774 22.12.2015 5100653774	376.34 Revenue 744.00 Revenue 376.34 Revenue 376.34 Revenue 376.34 Revenue 744.00 Revenue 675.36 Revenue 9,388.34 Revenue 4,782.57 Revenue 273.90 Revenue 273.90 Revenue 273.90 Revenue 550.00 Revenue 688.69 Revenue 8,500.00 Revenue 8,500.00 Revenue 4,415.00 Revenue 4,550.00 Capital 970.70 Revenue 2,550.00 Capital 970.70 Revenue 8,500.00 Capital 970.70 Revenue 8,500.00 Capital 970.70 Revenue 8,500.00 Capital 970.70 Revenue 1,567.72 Sevenue 1,790.00 Capital 1,790.00 Revenue 1,790.00 Capital 1,790.00 Capital 7,790.00 Capital	LAMP LAMP LAMP LAMP LAMP LAMP LAMP LAMP	135659 135659 135659 135659 105360 105360 105360 141604 119343 13483 13266 142903 130382 116941 118688 135283 117635 11763 117635 11763 117635
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATS SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE CHARTH BE HOUSING SOCIAL CARE HEATH BE HOUSING	400 500 500 500 500 500 500 500 500 500	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS COMMISSIONING COMMISSIONING CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER IEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE HIGHWAYS TRANSPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE ICT SERVICE DEVELOPMENT ADULT SOCIAL CARE SERVICE DEVELOPMENT SOCIAL CARE DIRECTOR OF SOCIAL CARE HEALTH HOUSING	4100 4100 4100 5300 5300 5300 6200 6200 5200 6200 6200 6200 6200 62	Asylum Under 18 Asylum Under 18 Asylum Under 18 Luncheon Club Meals Contract Leaving Care Accomm Chief Assets Officer Reg of Electors Capital - Regen. The Birches Resident The Birches Resident Maintenance Policy Community Phy. Activ Corp IT Costs Capital - Corp Res OT Team Capital - Corp Res Sandy Sports & Commu Houghton Regis Leisu Capital - Corn Sers Sandy Sports & Commu Houghton Regis Leisu Capital - Soc. Care	Professional Services - Consultancy Leaving Care Accommodation Professional Services - Consultancy Catering Supplies Leaving Care Accommodation Professional Services - Consultancy Catering Supplies Leaving Care Accommodation Staff Related Costs (Non Payroll) Conference Expenses Amey Highways Work Cleaning and Domestic Supplies Catering Supplies Catering Supplies Catering Supplies Catering Supplies Subscriptions Grants/Subscriptions/Contributions given ICT Costs Software Repairs Alterations and Maintenance of Buildings Repairs Affectations and Maintenance of Buildings Repairs Affectations and Maintenance of Buildings Repairs Affectations and Maintenance of Buildings Private Contractors Professional Services - Consultancy Building Expenses General Repairs Affectations and Maintenance of Buildings Private Contractors Professional Services - Consultancy Building Expenses General Repairs Affectations and Maintenance of Buildings	6160815 6141020 6160815 6141020 6160815 6141020 6140200 6140200 6140200 6140200 6150815 6116400 61515610 6122100 6142210 6144390 6144390 6144390 6144390 61444390 61421000 6121000	22.12.2015 \$100653821 22.12.2015 \$100653823 22.12.2015 \$100653823 22.12.2015 \$100653824 22.12.2015 \$100653824 22.12.2015 \$100653824 22.12.2015 \$1006538363 22.12.2015 \$1006538363 22.12.2015 \$100653855 22.12.2015 \$100653856 22.12.2015 \$1006538702 22.12.2015 \$1006538702 22.12.2015 \$1006538702 22.12.2015 \$1006538702 22.12.2015 \$1006538702 22.12.2015 \$1006538702 22.12.2015 \$1006538702 22.12.2015 \$1006538702 22.12.2015 \$1006538702 22.12.2015 \$1006538732 22.12.2015 \$1006538732 22.12.2015 \$1006538735 22.12.2015 \$1006538735 22.12.2015 \$1006538738 22.12.2015 \$1006538738 22.12.2015 \$1006538738 22.12.2015 \$1006538738 22.12.2015 \$1006538738 22.12.2015 \$1006538738 22.12.2015 \$1006538738 22.12.2015 \$1006538738 22.12.2015 \$1006538738 22.12.2015 \$1006538748 22.12.2015 \$1006538756 22.12.2015 \$1006538756 22.12.2015 \$1006538756 22.12.2015 \$1006538756 22.12.2015 \$1006538756 22.12.2015 \$1006538756 22.12.2015 \$1006538756 22.12.2015 \$1006538756 22.12.2015 \$1006538756 22.12.2015 \$1006538756 22.12.2015 \$1006538756	376.34 Revenue 744.00 Revenue 376.34 Revenue 376.34 Revenue 744.00 Revenue 744.00 Revenue 675.35 Revenue 9,388.34 Revenue 273.90 Revenue 273.90 Revenue 273.90 Revenue 550.00 Revenue 688.69 Revenue 8,500.00 Revenue 8,500.00 Revenue 8,500.00 Capital 970.70 Revenue 850.00 Capital 1,268.75 Revenue 4,705.00 Capital 1,050.00 Revenue 1,662.00 Capital 1,050.00 Revenue 1,662.00 Capital 729.00 Capital	LAMP LAMP LAMP LAMP LAMP LAMP LAMP LAMP	135659 135659 135659 135659 106360 106360 106360 141604 119343 134683 102606 142903 130382 116635 117635 11
SOCIAL CARE HEALTH & HOUSING CHILDREY SERVICES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	400 500 500 500 500 500 500 500 500 500	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE HIGHWAYS TRANSPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE ICT SERVICE DEVELOPMENT ADULT SOCIAL CARE SERVICE DEVELOPMENT SER	4100 4100 4100 5300 5300 5300 6200 6200 6200 6200 6200 6200 6200 6	Asylum Under 18 Asylum Under 18 Asylum Under 18 Asylum Under 18 Luncheon Club Meals Contract Leaving Care Accomm Chief Assets Officer Reg of Electors Capital - Regen. The Birches Resident The Birches Resident The Birches Resident Maintenance Policy Community Phy. Activ Corp IT Costs Capital - Corp Res OT Team Capital - Corp Res OT Team Capital - Corp Res Capital - Corp Capital - Corp Res Capital - Corp Capital - Corp Res Capital - Corp Capital - Soc - Care	Professional Services - Consultancy Leaving Care Accommodation Leaving Care Accommodation Professional Services - Consultancy Catering Supplies Leaving Care Accommodation Staff Related Costs (Non Payorl) Conference Expenses Amey Highways Work Cleaning and Domestic Supplies Catering Supplies Catering Supplies Subscriptions Grants/Subscriptions/Contributions given LCT Costs Software Repairs Alterations and Maintenance of Buildings Equipment and Adaptions Repairs Alterations and Maintenance of Buildings	6160815 6141020 6160815 6141020 6160815 6141020 6140200 6140200 6140200 6160815 6116400 6151610 6122100 6143300 6151610 6122100 6144390 61444390 61444390 61444390 6121000 6121000 6121000 6151590 6141000 6121000	22.12.2015 5100653621 22.12.2015 5100653623 22.12.2015 5100653623 22.12.2015 5100653624 22.12.2015 5100653624 22.12.2015 5100653634 22.12.2015 5100653636 22.12.2015 5100653636 22.12.2015 5100653656 22.12.2015 5100653656 22.12.2015 5100653698 22.12.2015 5100653698 22.12.2015 5100653702 22.12.2015 5100653702 22.12.2015 5100653712 22.12.2015 5100653712 22.12.2015 5100653712 22.12.2015 5100653712 22.12.2015 5100653713 22.12.2015 5100653713 22.12.2015 5100653713 22.12.2015 5100653713 22.12.2015 5100653713 22.12.2015 5100653713 22.12.2015 5100653713 22.12.2015 5100653713 22.12.2015 5100653713 22.12.2015 5100653713 22.12.2015 5100653718 22.12.2015 5100653718 22.12.2015 5100653774 22.12.2015 5100653774 22.12.2015 5100653774 22.12.2015 5100653774 22.12.2015 5100653776 22.12.2015 5100653775 22.12.2015 5100653775 22.12.2015 5100653775 22.12.2015 5100653775 22.12.2015 5100653775 22.12.2015 5100653775 22.12.2015 5100653775 22.12.2015 5100653775 22.12.2015 5100653775 22.12.2015 5100653775 22.12.2015 5100653775 22.12.2015 5100653775 22.12.2015 5100653775	376.34 Revenue 744.00 Revenue 376.34 Revenue 376.34 Revenue 376.34 Revenue 744.00 Revenue 675.36 Revenue 9,388.34 Revenue 273.90 Revenue 273.90 Revenue 273.90 Revenue 273.90 Revenue 255.00 Revenue 688.69 Revenue 8,500.00 Revenue 8,500.00 Revenue 8,500.00 Capital 970.70 Revenue 2,550.00 Capital 970.70 Revenue 8,500.00 Capital 970.70 Revenue 8,500.00 Capital 970.70 Revenue 8,500.00 Capital 970.70 Revenue 1,567.72 Sevenue 1,790.00 Capital 1,990.00	LAMP LAMP LAMP LAMP LAMP LAMP LAMP LAMP	135659 135659 135659 135659 135659 105360 105360 105360 1041604 119343 134683 102606 142903 130382 116941 13688 135283 117635 117635 117635 117635 117635 117635 117631 119745 12611 136117 136117 136117 136117
SOCIAL CARE HEALTH & HOUSING CHIDREN'S SERVICES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATS SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE C	400 500 500 600 600 600 600 600 600 600 6	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS COMMISSIONING COMMISSIONING CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE ADULT SOCIAL CARE HIGHWAYS TEAMASPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE ICT SERVICE DEVELOPMENT ADULT SOCIAL CARE SERVICE DEVELOPMENT SOCIAL CARE DIRECTOR OF SOCIAL CARE HEALTH HOUSING	4100 4100 4100 5300 5300 5300 6200 5200 5200 5200 6400 6800 6800 6205 5205 6800 6800 6800 6800 6800 6800 6800 68	Asylum Under 18 Asylum Under 18 Asylum Under 18 Luncheon Club Meals Contract Leaving Care Accomm Chief Assets Officer Reg of Electron Capital - Regen Head Service - Resident Maintenance Policy Corp IT Costs Capital - Corp Res Capital - Corp Capital - Soc Care	Professional Services - Consultancy Leaving Care Accommodation Professional Services - Consultancy Catering Supplies Leaving Care Accommodation Straff Related Costs (Non Payroll) Conference Expenses Amey Highways Work Cleaning and Domestic Supplies Catering Supplies Cottacting Supplies Catering Supp	6160815 6141020 6160815 6141020 6160815 6141020 6140200 6140200 6140200 6140200 6150815 611610 6122100 6143300 6151610 6122100 6144390 6144390 6144390 6144390 61444390 6141000 6121000	22.12.2015 5100653621 22.12.2015 5100653622 22.12.2015 5100653623 22.12.2015 5100653623 22.12.2015 5100653624 22.12.2015 5100653624 22.12.2015 5100653636 22.12.2015 5100653636 22.12.2015 5100653636 22.12.2015 510065365 22.12.2015 510065365 22.12.2015 510065369 22.12.2015 5100653712 22.12.2015 5100653712 22.12.2015 5100653712 22.12.2015 5100653732 22.12.2015 5100653733 22.12.2015 5100653734 22.12.2015 5100653738 22.12.2015 5100653738 22.12.2015 5100653738 22.12.2015 5100653738 22.12.2015 5100653738 22.12.2015 5100653738 22.12.2015 5100653738 22.12.2015 5100653738 22.12.2015 5100653738 22.12.2015 5100653738 22.12.2015 5100653738 22.12.2015 5100653738 22.12.2015 5100653738 22.12.2015 5100653738 22.12.2015 5100653738 22.12.2015 5100653778 22.12.2015 5100653778 22.12.2015 5100653778 22.12.2015 5100653776 22.12.2015 5100653776 22.12.2015 5100653776 22.12.2015 5100653776 22.12.2015 5100653776 22.12.2015 5100653776 22.12.2015 5100653776 22.12.2015 5100653776 22.12.2015 5100653776 22.12.2015 5100653776 22.12.2015 5100653776 22.12.2015 5100653776	376.34 Revenue 744.00 Revenue 376.34 Revenue 376.34 Revenue 376.34 Revenue 744.00 Revenue 744.00 Revenue 675.36 Revenue 9,388.34 Revenue 273.30 Revenue 273.30 Revenue 273.30 Revenue 273.30 Revenue 253.00 Revenue 550.00 Revenue 550.00 Capital 550.00 Capital 970.70 Revenue 44.15.00 Revenue 44.15.00 Revenue 45.50.00 Capital 970.77 Revenue 5,570.00 Capital 850.00 Capital 850.00 Capital 850.00 Capital 850.00 Capital 1,268.75 Revenue 1,777.25 Revenue 1,777.25 Revenue 1,777.25 Revenue 1,777.25 Revenue 1,777.25 Revenue 1,777.20 Capital	LAMP LAMP LAMP LAMP LAMP LAMP LAMP LAMP	135659 135659 135659 135659 135659 105360 105360 105360 1041604 119343 134683 134683 132683 132683 117635 1
SOCIAL CARE HEALTH & HOUSING CHILDREY SERVICES SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	400 500 500 500 500 500 500 500 500 500	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE HIGHWAYS TRANSPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE ICT SERVICE DEVELOPMENT ADULT SOCIAL CARE SERVICE DEVELOPMENT SER	4100 4100 4100 5300 5300 5300 6200 6200 6200 6200 6200 6200 6200 6	Asylum Under 18 Asylum Under 18 Asylum Under 18 Asylum Under 18 Luncheon Club Meals Contract Leaving Care Accomm Chief Assets Officer Reg of Electors Capital - Regen. The Birches Resident The Birches Resident The Birches Resident Maintenance Policy Community Phy. Activ Corp IT Costs Capital - Corp Res OT Team Capital - Corp Res OT Team Capital - Corp Res Capital - Corp Capital - Corp Res Capital - Corp Capital - Corp Res Capital - Corp Capital - Soc - Care	Professional Services - Consultancy Leaving Care Accommodation Leaving Care Accommodation Professional Services - Consultancy Catering Supplies Leaving Care Accommodation Staff Related Costs (Non Payorl) Conference Expenses Amey Highways Work Cleaning and Domestic Supplies Catering Supplies Catering Supplies Subscriptions Grants/Subscriptions/Contributions given LCT Costs Software Repairs Alterations and Maintenance of Buildings Equipment and Adaptions Repairs Alterations and Maintenance of Buildings	6160815 6141020 6160815 6141020 6160815 6141020 6140200 6140200 6140200 6160815 6116400 6151610 6122100 6143300 6151610 6122100 6144390 61444390 61444390 61444390 6121000 6121000 6121000 6151590 6141000 6121000	22.12.2015 5100653621 22.12.2015 5100653623 22.12.2015 5100653623 22.12.2015 5100653624 22.12.2015 5100653624 22.12.2015 5100653634 22.12.2015 5100653636 22.12.2015 5100653636 22.12.2015 5100653656 22.12.2015 5100653656 22.12.2015 5100653698 22.12.2015 5100653698 22.12.2015 5100653702 22.12.2015 5100653702 22.12.2015 5100653712 22.12.2015 5100653712 22.12.2015 5100653712 22.12.2015 5100653712 22.12.2015 5100653713 22.12.2015 5100653713 22.12.2015 5100653713 22.12.2015 5100653713 22.12.2015 5100653713 22.12.2015 5100653713 22.12.2015 5100653713 22.12.2015 5100653713 22.12.2015 5100653713 22.12.2015 5100653713 22.12.2015 5100653718 22.12.2015 5100653718 22.12.2015 5100653774 22.12.2015 5100653774 22.12.2015 5100653774 22.12.2015 5100653774 22.12.2015 5100653776 22.12.2015 5100653775 22.12.2015 5100653775 22.12.2015 5100653775 22.12.2015 5100653775 22.12.2015 5100653775 22.12.2015 5100653775 22.12.2015 5100653775 22.12.2015 5100653775 22.12.2015 5100653775 22.12.2015 5100653775 22.12.2015 5100653775 22.12.2015 5100653775 22.12.2015 5100653775	376.34 Revenue 744.00 Revenue 376.34 Revenue 376.34 Revenue 376.34 Revenue 744.00 Revenue 675.36 Revenue 9,388.34 Revenue 273.90 Revenue 273.90 Revenue 273.90 Revenue 273.90 Revenue 255.00 Revenue 688.69 Revenue 8,500.00 Revenue 8,500.00 Revenue 8,500.00 Capital 970.70 Revenue 2,550.00 Capital 970.70 Revenue 8,500.00 Capital 970.70 Revenue 8,500.00 Capital 970.70 Revenue 8,500.00 Capital 970.70 Revenue 1,567.72 Sevenue 1,790.00 Capital 1,990.00	LAMP LAMP LAMP LAMP LAMP LAMP LAMP LAMP	135659 135659 135659 135659 135659 105360 105360 105360 1041604 119343 134683 102606 142903 130382 116941 13688 135283 117635 117635 117635 117635 117635 117635 117631 119745 12611 136117 136117 136117 136117

SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	DIRECTOR OF SOCIAL CARE HEALTH HOUSING SCHOOL IMPROVEMENT	5000 4500	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 6151335	22.12.2015 5100653780 22.12.2015 5100653796	315.00 Capital 63.144.00 Revenue	NEW CENTURY DOORS LTD PAYMENT TO SCHOOL	136117
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Educ Psych - Lang Educ Psych - Lang	Direct School Support Direct School Support	6151335	22.12.2015 5100653796	39 541 00 Revenue	PAYMENT TO SCHOOL	138081
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Educ Psych - Lang	Direct School Support	6151335	22.12.2015 5100653797	160.972.50 Revenue	PAYMENT TO SCHOOL	138081
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grove Theatre	Private Contractors	6151500	22.12.2015 5100653799	26.086.03 Revenue	LEISURE IN THE COMMUNITY LIMIT	130177
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Farm Estate	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100653900	234.66 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Private Contractors	6151500	22.12.2015 5100653903	3,302.90 Revenue	ARAGON HOUSING ASSOCIATION	102202
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Swiss Garden	Rents	6120400	22.12.2015 5100653908	550.00 Revenue	Payment to contractor	104033
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	22.12.2015 5100653999	420.00 Revenue	THE RENT GUARANTEE COMPANY LTD	142886
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Provision of Governors Training	6151820	22.12.2015 5100654013	275.00 Revenue	PERSONAL PAYMENT	136207
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	SERVICE DEVELOPMENT LEARNING & STRATEGIC COMMISSIONING	2050	Capital - Corp Res	Professional Services - Consultancy	6141020 6116200	22.12.2015 5100654014	450.00 Capital	PETER DANN LIMITED ALLIED CHILD PROTECTION CONSUL	142837 112558
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	4200 7600	Childrens L&D Dunstable Office	Training Mouchel use only - Responsive R&M	6121060	22.12.2015 5100654027 22.12.2015 5100654035	6,500.00 Revenue 1,276.64 Revenue	HALO SECURITY SOLUTIONS LTD	139990
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Priory House	Postages	6121000	22.12.2015 5100654035	2.222.69 Revenue	WHISTL	130551
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Dunstable Office	Postages	6142000	22.12.2015 5100654046	1,871.55 Revenue	WHISTI	130551
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	22.12.2015 5100654057	90.00 Revenue	PAYMENT TO SCHOOL	107208
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	22.12.2015 5100654057	300.00 Revenue	PAYMENT TO SCHOOL	107208
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	22.12.2015 5100654058	985.32 Revenue	Payment to contractor	101581
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Catering Supplies	6140200	22.12.2015 5100654060	299.91 Revenue	BOOKER LTD	134308
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	22.12.2015 5100654075	206.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	22.12.2015 5100654075	1,000.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	22.12.2015 5100654075	240.00 Revenue	CACHE	110336
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	CBLDC CBLDC	Training Costs for Non CBC Employees Training Costs for Non CBC Employees	6151730 6151730	22.12.2015 5100654075 22.12.2015 5100654075	240.00 Revenue 118.00 Revenue	CACHE CACHE	110336 110336
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees Training Costs for Non CBC Employees	6151730	22.12.2015 5100654075	330.00 Revenue	CACHE	110336
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Private Contractors	6151500	22.12.2015 5100654075	6,615.23 Revenue	MIND BLMK	102232
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100654089	850.00 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040	22.12.2015 5100654091	4,537.50 Capital	FUJITSU	108450
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	22.12.2015 5100654093	2,921.00 Capital	FLITTON & GREENFIELD PARISH CO	126206
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040	22.12.2015 5100654094	1,650.00 Capital	FUJITSU	108450
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Advertising and Publicity	6116305	22.12.2015 5100654095	850.00 Capital	CLEAR CHANNEL UK LTD	110805
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040	22.12.2015 5100654096	2,078.26 Capital	FUJITSU	108450
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Countryside Sites	Grounds Maintenance Costs	6122300	22.12.2015 5100654098	252.93 Revenue	Payment to contractor	132757
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Private Contractors	6151500	22.12.2015 5100654100	7,059.63 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	22.12.2015 5100654104	7,000.00 Capital	SHEFFORD TOWN COUNCIL	103818
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	COMM SAFETY PUBLIC PROTEC WASTE LEISURE SCHOOL IMPROVEMENT	6800 4500	Community Phy. Activ Music Operations	Professional Services - Other Private Contractors	6141040 6151500	22.12.2015 5100654106 22.12.2015 5100654113	375.00 Revenue 1.075.32 Revenue	Payment to contractor PERSONAL PAYMENT	132209 142824
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way	Advertising and Publicity	6116305	22.12.2015 5100654115	229.65 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Staff Advertising	6116300	22.12.2015 5100654115	2.950.00 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure \$106	6144325	22.12.2015 5100654115	1.676.60 Capital	BEDFORDSHIRE RURAL COMMUNITIES	102793
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure \$106	6144325	22.12.2015 5100654120	1,279.94 Capital	BEDFORDSHIRE RURAL COMMUNITIES	102793
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure \$106	6144325	22.12.2015 5100654120	1.215.20 Capital	BEDFORDSHIRE RURAL COMMUNITIES	102793
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	22.12.2015 5100654120	8,125.26 Capital	BEDFORDSHIRE RURAL COMMUNITIES	102793
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	External Legal Costs	6141045	22.12.2015 5100654136	329.40 Revenue	THE PSYCHOLOGY CLINIC OF EAST	140034
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Luncheon Club	Venue Hire	6120405	22.12.2015 5100654141	306.00 Revenue	TODDINGTON VILLAGE HALL ASSN	101958
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	22.12.2015 5100654145	276.96 Revenue	EMS LIFTS LIMITED	109464
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Telecare	Private Contractors	6151500	22.12.2015 5100654147	7,522.00 Revenue	ARAGON HOUSING ASSOCIATION	102202
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Staff Advertising	6116300	22.12.2015 5100654148	90.00 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Staff Advertising	6116300	22.12.2015 5100654148	551.70 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100654151	2,226.42 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100654151	2,140.00 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN SN Schools Beds SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	22.12.2015 5100654151 22.12.2015 5100654151	2,709.00 Revenue 2,150.00 Revenue	HAVANNA CARS HAVANNA CARS	115518 115518
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts Transport Contracts	6151520	22.12.2015 5100654151	2,900.00 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	22.12.2015 5100654151	1,791.00 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520	22.12.2015 5100654151	903.00 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100654151	2,529.60 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100654151	2.700.00 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100654151	938.16 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100654151	1,161.12 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100654151	3,465.00 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100654151	2,044.77 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100654151	2,539.00 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport	Transport Contracts	6151520 6151520	22.12.2015 5100654151	2,771.40 Revenue 2 980 00 Revenue	HAVANNA CARS	115518
	600 600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 6151520	22.12.2015 5100654153	2,980.00 Revenue 2,089.50 Revenue	GEMINI CARS BEDFORD	137221
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	22.12.2015 5100654153	2,089.50 Revenue 1.785.00 Revenue	GEMINI CARS BEDFORD	137221 137221
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100654153	1,667.25 Revenue	GEMINI CARS BEDFORD	137221
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100654153	2.092.00 Revenue	GEMINI CARS BEDFORD	137221
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	22.12.2015 5100654157	320.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	22.12.2015 5100654157	101.40 Revenue	THE RUFUS CENTRE	119343
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	External Legal Costs	6141045	22.12.2015 5100654158	1,540.00 Capital	Payment to contractor	138898
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	22.12.2015 5100654161	740.00 Revenue	PERSONAL PAYMENT	136984
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	22.12.2015 5100654162	494.40 Revenue	PERSONAL PAYMENT	140639
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	22.12.2015 5100654171	1,745.85 Revenue	PERSONAL PAYMENT	137146
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	22.12.2015 5100654173	614.58 Revenue	Payment to contractor	126741
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING PLANNING	6500 6500	Planning Revenue	Subscriptions	6144305 6144305	22.12.2015 5100654175 22.12.2015 5100654175	1,453.50 Revenue 700.15 Revenue	THOMSON REUTERS PROFESSIONAL THOMSON REUTERS PROFESSIONAL	137010 137010
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	PLANNING PLANNING	6500 6500	Planning Revenue Minerals&Waste Team	Subscriptions	6144305 6144305	22.12.2015 5100654175 22.12.2015 5100654176	700.15 Revenue 1.453.50 Revenue	THOMSON REUTERS PROFESSIONAL THOMSON REUTERS PROFESSIONAL	137010 137010
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	400	PLANNING SCHOOL IMPROVEMENT	4500 4500	Minerals&Waste Team Music Operations	Subscriptions Venue Hire	6144305 6120405	22.12.2015 5100654176 22.12.2015 5100654191	1,453.50 Revenue 500.00 Revenue	PAYMENT TO SCHOOL	137010 107208
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	4500 6400	Public Bus Subsidy	Transport Contracts	6151520	22.12.2015 5100654191 22.12.2015 5100654192	1.027.75 Revenue	Payment to contractor	107208
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy Public Bus Subsidy	Transport Contracts Transport Contracts	6151520	22.12.2015 5100654193	468.96 Revenue	Payment to contractor	104400
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	22.12.2015 5100654194	164.60 Revenue	Payment to contractor	104400
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	22.12.2015 5100654194	329.24 Revenue	Payment to contractor	104400
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	22.12.2015 5100654195	3,600.25 Revenue	Payment to contractor	104400
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	22.12.2015 5100654195	4,629.25 Revenue	Payment to contractor	104400
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	22.12.2015 5100654195	4,851.75 Revenue	Payment to contractor	104400
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	22.12.2015 5100654195	144.24 Revenue	Payment to contractor	104400
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	22.12.2015 5100654195	4,970.07 Revenue	Payment to contractor	104400
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	22.12.2015 5100654195	576.24 Revenue	Payment to contractor	104400
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	22.12.2015 5100654196	2,304.75 Revenue	Payment to contractor	104400
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400 6400	Public Bus Subsidy	Transport Contracts	6151520 6151520	22.12.2015 5100654197	905.52 Revenue 7 476 63 Revenue	Payment to contractor Payment to contractor	104400
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	HIGHWAYS TRANSPORTATION ADULT SOCIAL CARE	6400 5200	Public Bus Subsidy OT Team	Transport Contracts Equipment and Adaptions	6151520 6140005	22.12.2015 5100654197 22.12.2015 5100654204	7,476.63 Revenue 396.00 Revenue	Payment to contractor A E MILLER	104400 100169
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	ADULT SOCIAL CARE LEARNING & STRATEGIC COMMISSIONING	5200 4200	OT Team CBLDC	Equipment and Adaptions Training Costs for Non CBC Employees	6140005 6151730	22.12.2015 5100654204 22.12.2015 5100654217	396.00 Revenue 60.00 Revenue	A E MILLER CACHE	100169 110336
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	CRLDC	Training Costs for Non CBC Employees Training Costs for Non CBC Employees	6151730	22.12.2015 5100654217	60.00 Revenue	CACHE	110336
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	CRLDC	Training Costs for Non CBC Employees Training Costs for Non CBC Employees	6151730	22.12.2015 5100654217	90.00 Revenue	CACHE	110336
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees Training Costs for Non CBC Employees	6151730	22.12.2015 5100654217	250.00 Revenue	CACHE	110336
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees Training Costs for Non CBC Employees	6151730	22.12.2015 5100654217	103.00 Revenue	CACHE	110336

CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	22.12.2015 5100654218	290.00 Revenue	CACHE	110336
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	22.12.2015 5100654226	590.00 Revenue	A E MILLER	100169
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Learning Resources	6140100	22.12.2015 5100654229	1,125.00 Revenue	NATIONAL DAY NURSERIES ASSOCIA	103288
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Sex Hith non-shared	Medical Fees/Costs	6161005	22.12.2015 5100654247	(729.16) Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Service Man	Professional Services - Consultancy	6141020	22.12.2015 5100654249	1,597.50 Revenue	ADOPTION PLUS LTD	127750
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100654262	23,598.00 Capital	CME HEATING LTD	125387
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	SCHOOL IMPROVEMENT DIRECTOR OF SUSTAINABLE COMM (COM SERV)	4500 6200	Music Operations Capital - Comm Servs	Private Contractors Repairs Alterations and Maintenance of Buildings	6151500 6121000	22.12.2015 5100654284 22.12.2015 5100654286	1,726.98 Revenue 3,166.19 Capital	PERSONAL PAYMENT MORGAN SINDALL (CONSTRUCTION)	137746 135173
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	22.12.2015 5100654286	1,071.20 Revenue	PERSONAL PAYMENT	142605
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100654294	447.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100654295	1,222.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100654296	727.00 Capital	NEW CENTURY DOORS LTD	136117
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	External Legal Costs	6141045	22.12.2015 5100654297	440.00 Revenue	PERSONAL PAYMENT	139088
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100654298	440.00 Capital	NEW CENTURY DOORS LTD	136117
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	22.12.2015 5100654299	2,930.35 Revenue	PERSONAL PAYMENT	137060
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	22.12.2015 5100654303	1,730.40 Revenue	PERSONAL PAYMENT	113590
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	22.12.2015 5100654304	824.00 Revenue	PERSONAL PAYMENT	142850
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Priory House Priory House	Mouchel use only - Responsive R&M Furniture & Equipment Repairs & Maintenance	6121060 6140010	22.12.2015 5100654353 22.12.2015 5100654367	300.00 Revenue 1.099.80 Revenue	AES CONTROL SYSTEMS STREAMLINE OFFICE SERVICES LTD	114801 131650
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	22.12.2015 5100654367	7,099.80 Revenue 7,500.00 Canital	STRUTT & PARKER LLP	127265
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Democratic Repres	Civic and other hospitality	6140220	22.12.2015 5100654369	680.00 Revenue	STONEBRIDGES PRINTERS LTD	103409
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	22.12.2015 5100654383	795.00 Revenue	POWER 2000 LTD	142148
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	22.12.2015 5100654385	24,342.13 Capital	DELOITTE LLP	131825
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	22.12.2015 5100654387	135.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	22.12.2015 5100654387	77.70 Revenue	MARSTON VALE SERVICES LIMITED	103815
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Priory House	Building Expenses General	6122000	22.12.2015 5100654391	407.50 Revenue	PLATFORM SALES & HIRE LTD	131487
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	22.12.2015 5100654393	300.00 Revenue	PERSONAL PAYMENT	142808
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Catering Supplies	6140200	22.12.2015 5100654406	295.87 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	22.12.2015 5100654426	410.00 Revenue	PERSONAL PAYMENT	116795
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500 4500	Commission Sch Imp Commission Sch Imp	Private Contractors Private Contractors	6151500 6151500	22.12.2015 5100654426 22.12.2015 5100654426	410.00 Revenue 410.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	116795 116795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	4500 5200	LB Social Centre	Furniture & Equipment Repairs & Maintenance	6140010	22.12.2015 5100654426 22.12.2015 5100654432	410.00 Revenue 539.75 Revenue	WILSON ELECTRICS LTD	140993
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Furniture & Equipment Repairs & Maintenance	6140010	22.12.2015 5100654432	254.03 Revenue	WILSON ELECTRICS LTD	140993
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100654449	10.955.00 Capital	JENSEN SECURITY SYSTEMS LTD	140498
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	DIP	Private Contractors	6151500	22.12.2015 5100654452	54.422.05 Revenue	WESTMINSTER DRUG PROJECT LTD	134812
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	22.12.2015 5100654454	1,000.00 Revenue	WHITMORE PLANT	108992
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Training Costs for Non CBC Employees	6151730	22.12.2015 5100654457	50.00 Revenue	PAYMENT TO SCHOOL	132062
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Training Costs for Non CBC Employees	6151730	22.12.2015 5100654457	200.00 Revenue	PAYMENT TO SCHOOL	132062
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Training Costs for Non CBC Employees	6151730	22.12.2015 5100654457	400.00 Revenue	PAYMENT TO SCHOOL	132062
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	22.12.2015 5100654500	3,150.00 Capital	NEPRO LIMITED	141428
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Direct School Support	6151335	22.12.2015 5100654501	250.00 Revenue	FRESH START IN EDUCATION LTD	142987
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Organisational Devel	Venue Hire	6120405	22.12.2015 5100654504	1,347.70 Revenue	MARSTON VALE SERVICES LIMITED	103815
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools Mainstream Schools	Transport Contracts	6151520 6151520	22.12.2015 5100654514 22.12.2015 5100654522	1,800.00 Revenue 1,520.00 Revenue	121 CARS DIRECT CARS	138925 119187
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520	22.12.2015 5100654522 22.12.2015 5100654523	1,520.00 Revenue 440.00 Revenue	Payment to contractor	119187
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts Transport Contracts	6151520	22.12.2015 5100654524	1,501.00 Revenue	Payment to contractor	102638
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654524	500.00 Revenue	Payment to contractor	102638
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654524	900.00 Revenue	DAYTIME CARS	102638
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654524	1.500.00 Revenue	DAYTIME CARS	102638
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654524	264.00 Revenue	DAYTIME CARS	102638
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654524	1,338.00 Revenue	DAYTIME CARS	102638
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654532	1,740.00 Revenue	Payment to contractor	104244
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654532	1,740.00 Revenue	Payment to contractor	104244
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654532	3,756.69 Revenue	Payment to contractor	104244
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654533	3,899.80 Revenue	MARSHALLS COACHES	108114
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654536	3,747.45 Revenue	MARSHALLS COACHES	108114
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	22.12.2015 5100654539 22.12.2015 5100654541	2,492.50 Revenue 2,240.00 Revenue	EPL CARS LANDMARK COACHES LTD (FACTORED	115576 117104
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520	22.12.2015 5100654541	2,240.00 Revenue 2,240.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts Transport Contracts	6151520	22.12.2015 5100654541	1,900.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654541	1,900.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654541	3,480.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654541	2,300.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654541	2,280.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654541	2,300.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654541	2,350.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654541	2,350.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools Mainstream Schools	Transport Contracts	6151520 6151520	22.12.2015 5100654541	2,150.00 Revenue 2,150.00 Revenue	LANDMARK COACHES LTD (FACTORED LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520	22.12.2015 5100654541	2,150.00 Revenue 1,700.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Extra Care Provision	Professional Services - Consultancy	6141020	22.12.2015 5100654541	635.25 Revenue	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654542	2.100.00 Revenue	121 CARS	138925
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	22.12.2015 5100654558	106.00 Revenue	Payment to contractor	103925
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	22.12.2015 5100654558	98.00 Revenue	Payment to contractor	103925
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	22.12.2015 5100654558	13.50 Revenue	Payment to contractor	103925
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	22.12.2015 5100654558	125.00 Revenue	Payment to contractor	103925
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	22.12.2015 5100654558	108.00 Revenue	Payment to contractor	103925
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654563	3,420.00 Revenue	Payment to contractor	106609
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	22.12.2015 5100654568	267.21 Revenue	Payment to contractor	126741
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100654570	2,726.59 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100654571	555.56 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	22.12.2015 5100654572 22.12.2015 5100654573	555.56 Capital 727.00 Capital	BSG PROPERTY SERVICES LTD NEW CENTURY DOORS LTD	100091 136117
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	22.12.2015 5100654573 22.12.2015 5100654574	727.00 Capital 1.167.00 Capital	NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD	136117 136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100654574	662.00 Capital	NEW CENTURY DOORS LTD	136117
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654576	2,190.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654576	2,200.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654576	2,200.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654576	1,790.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654576	1,790.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654576	2,190.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654576	2,614.50 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654576	2,614.50 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654576	5,100.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654576	2,835.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520 6151520	22.12.2015 5100654576 22.12.2015 5100654576	1,852.40 Revenue	BARTON COACH COMPANY BARTON COACH COMPANY	138246 138246
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	22.12.2015 5100654576 22.12.2015 5100654576	2,150.00 Revenue 1.852.60 Revenue	BARTON COACH COMPANY BARTON COACH COMPANY	138246 138246
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts Transport Contracts	6151520	22.12.2015 5100654576	2.232.40 Revenue	BARTON COACH COMPANY	138246
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SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654576	2,232.60 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654576	3,759.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654576	2,500.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	22.12.2015 5100654576 22.12.2015 5100654576	3,580.00 Revenue 3,580.00 Revenue	BARTON COACH COMPANY BARTON COACH COMPANY	138246 138246
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520	22.12.2015 5100654576	2,150.00 Revenue	BARTON COACH COMPANY BARTON COACH COMPANY	138246
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100654577	440.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100654578	727.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100654579	887.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100654580	440.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	22.12.2015 5100654581 22.12.2015 5100654583	887.00 Capital 887.00 Capital	NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD	136117 136117
SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100654584	887.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100654585	465.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100654587	2,396.35 Capital	BSG PROPERTY SERVICES LTD	100091
FINANCE	700	CHIEF FINANCE OFFICER	7200	Financial Control	Professional Services - Other	6141040	22.12.2015 5100654589	176.71 Revenue	ICAP EUROPE LTD	134660
FINANCE	700	CHIEF FINANCE OFFICER HIGHWAYS TRANSPORTATION	7200 6400	Financial Control	Professional Services - Other	6141040 6151520	22.12.2015 5100654589 22.12.2015 5100654596	780.82 Revenue 1.625.00 Revenue	ICAP EUROPE LTD	134660 106609
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520	22.12.2015 5100654596	1,625.00 Revenue	Payment to contractor Payment to contractor	106609
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Therapies	Private Contractors	6151520	22.12.2015 5100654611	333.33 Revenue	SOLITH ESSEX PARTNERSHIP TRUST	133869
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100654612	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100654612	480.35 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100654612	806.03 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 6121000	22.12.2015 5100654612 22.12.2015 5100654612	450.00 Capital 164.29 Capital	WOODS BUILDING SERVICES LTD WOODS BUILDING SERVICES LTD	142420 142420
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100654612	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100654612	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100654612	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100654612	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100654612	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 600	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100654616	1,700.00 Capital	ACE FENCING (SOUTHERN) LTD	111746
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE ADULT SOCIAL CARE	6800 5200	Public Protection Westlands Residentia	Printing Stationery and General Office Expenses Agency Staff	6140800 6110000	22.12.2015 5100654617 22.12.2015 5100654631	380.00 Revenue 327.90 Revenue	Payment to contractor AMBITION 24 HOURS	131871 141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	22.12.2015 5100654631	1.391.98 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	22.12.2015 5100654636	1,358.61 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	22.12.2015 5100654639	29.80 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	22.12.2015 5100654639	22.54 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	22.12.2015 5100654639	68.70 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Linsell House Linsell House	Cleaning and Domestic Supplies	6122100 6122100	22.12.2015 5100654639 22.12.2015 5100654639	32.13 Revenue	PHS GROUP LTD PHS GROUP LTD	105345 105345
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	22.12.2015 5100654639	8.80 Revenue 106.00 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	22.12.2015 5100654639	18.48 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	22.12.2015 5100654639	13.98 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	22.12.2015 5100654639	5.00 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	22.12.2015 5100654639	31.12 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	22.12.2015 5100654639	15.08 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Linsell House OT Team	Cleaning and Domestic Supplies Furniture & Equipment Repairs & Maintenance	6122100 6140010	22.12.2015 5100654639 22.12.2015 5100654640	8.20 Revenue 368.00 Revenue	PHS GROUP LTD CARETECH UK LTD	105345 141429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	22.12.2015 5100654640	1.269.80 Revenue	AMBITION 24 HOURS	141429
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Private Contractors	6151500	22.12.2015 5100654650	4,467.60 Revenue	WEALDON & EASTBOURNE LIFELINE	137492
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Cleaning and Domestic Supplies	6122100	22.12.2015 5100654654	515.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Cleaning and Domestic Supplies	6122100	22.12.2015 5100654655	240.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	22.12.2015 5100654656	503.35 Revenue	BFS GROUP LTD T/A 3663	130382
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Dunstable Office Bossard House LB	Mouchel use only - Responsive R&M Mouchel use only - Responsive R&M	6121060 6121060	22.12.2015 5100654660 22.12.2015 5100654662	1,122.28 Revenue 254.49 Revenue	HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR	100029 100029
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Kingsland	Mouchel use only - Responsive R&M	6121060	22.12.2015 5100654665	318.34 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	22.12.2015 5100654670	774.93 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	22.12.2015 5100654670	774.93 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	22.12.2015 5100654670	774.93 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Integr Transport Ops	Leasing - General	6142220	22.12.2015 5100654670 22.12.2015 5100654670	774.93 Revenue 774.93 Revenue	ENTERPRISE RENT-A-CAR UK LTD ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops Integr Transport Ops	Leasing - General Leasing - General	6142220 6142220	22.12.2015 5100654670	774.93 Revenue 774.93 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075 130075
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100654671	299.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100654671	784.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100654671	98.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100654671	1,157.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	22.12.2015 5100654671 22.12.2015 5100654671	2,175.00 Revenue 2,940.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts Transport Contracts	6151520	22.12.2015 5100654671	2,940.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100654671	2,709.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100654671	2,310.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100654671	1,869.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport	Transport Contracts	6151520 6151520	22.12.2015 5100654671	3,444.00 Revenue 724.08 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	22.12.2015 5100654671	1 879 00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100654676	739.74 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	22.12.2015 5100654677	774.93 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Private Contractors	6151500	22.12.2015 5100654686	620.00 Revenue	DNA WORLDWIDE GROUP	131983
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent & Think Fam	Voluntary Associations	6151700	22.12.2015 5100654703	489.80 Revenue	BELLEBRIDGE LIMITED	142629
SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Grounds Maintenance Costs	6122300	22.12.2015 5100654713	30.00 Capital	METROSIGNS 2000 (BEDFORD) LTD	100826
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	6200 7600	Capital - Comm Servs Service Directorate	Grounds Maintenance Costs Mouchel use only - Responsive R&M	6122300 6121060	22.12.2015 5100654713 22.12.2015 5100654741	3,340.00 Capital 422.66 Revenue	METROSIGNS 2000 (BEDFORD) LTD HARRISONS ELECTRICAL MECH & PR	100826 100029
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100654745	900.00 Capital	BEARINGS SCAFFOLD SERVICES LTD	132664
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100654746	1,350.00 Capital	BEARINGS SCAFFOLD SERVICES LTD	132664
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100654750	1,350.00 Capital	BEARINGS SCAFFOLD SERVICES LTD	132664
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100654752	750.00 Capital	BEARINGS SCAFFOLD SERVICES LTD	132664
CHILDREN'S SERVICES	400 600	CHILDREN'S SERVICES OPERATIONS	4100	Comm Early Int Servs	Taxi	6160910	22.12.2015 5100654800	7,025.00 Revenue	STAGECOACH SERVICES LTD HARRISONS ELECTRICAL MECH & PR	101089
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	500	CHIEF ASSETS OFFICER BUSINESS AND PERFORMANCE	7600 5400	Service Directorate Blue Badge (Disabled	Mouchel use only - Responsive R&M Professional Services - Other	6121060 6141040	22.12.2015 5100654806 22.12.2015 5100654808	337.08 Revenue 1.274.37 Revenue	NORTHGATE PUBLIC SERVICES (UK)	100029 131417
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Countryside Sites-SB	Grounds Maintenance Costs	6122300	22.12.2015 5100654809	770.00 Revenue	PMG LANDSCAPES	100207
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	22.12.2015 5100654812	1,320.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	Other Vehicle Running Costs	6130400	22.12.2015 5100654814	455.00 Revenue	Payment to contractor	112293
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT CHIEF ASSETS OFFICER	2050 7600	Capital - Corp Res Dunstable Office	Professional Services - Consultancy	6141020 6150210	22.12.2015 5100654823 22.12.2015 5100654824	1,957.50 Capital 285.14 Revenue	BIDWELLS LLP PHS GROUP LTD	100340 105345
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	CHIEF ASSETS OFFICER CHILDREN'S SERVICES OPERATIONS	7600 4100	Dunstable Office Family Meetings	Other Local Authority Waste Contracts Private Contractors	6150210 6151500	22.12.2015 5100654824 22.12.2015 5100654826	285.14 Revenue 40.70 Revenue	PHS GROUP LTD PERSONAL PAYMENT	105345 138258
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors Private Contractors	6151500	22.12.2015 5100654826	107.10 Revenue	PERSONAL PAYMENT	138258
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	22.12.2015 5100654826	829.90 Revenue	PERSONAL PAYMENT	138258
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210	22.12.2015 5100654828	651.81 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210	22.12.2015 5100654829	297.60 Revenue	BEDFORD BOROUGH COUNCIL	109540

CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Grounds Maintenance Costs	6122300	22.12.2015 5100654830	73.70 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	22.12.2015 5100654830	74.55 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	22.12.2015 5100654830	123.49 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	22.12.2015 5100654830	78.84 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	22.12.2015 5100654830	81.69 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	22.12.2015 5100654830	302.42 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	22.12.2015 5100654830	73.12 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Grounds Maintenance Costs	6122300	22.12.2015 5100654831	195.49 Revenue	BEDFORD BOROUGH COUNCIL	109540 109540
SUSTAINABLE COMMUNITIES FINANCE	600 700	CHIEF ASSETS OFFICER CHIEF FINANCE OFFICER	7600 7200	Develop & Dispose InsClaims legacy BCC	Grounds Maintenance Costs Professional Services - Other	6122300 6141040	22.12.2015 5100654831 22.12.2015 5100654841	77.38 Revenue 616.50 Revenue	BEDFORD BOROUGH COUNCIL HILL DICKINSON	112942
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654843	1,002.75 Revenue	Payment to contractor	100778
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654843	1,002.75 Revenue	Payment to contractor	100778
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654843	2.047.50 Revenue	Payment to contractor	100778
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654844	2,230.00 Revenue	Payment to contractor	101581
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654844	2,230.00 Revenue	Payment to contractor	101581
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654844	4,460.00 Revenue	Payment to contractor	101581
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654844	2,280.00 Revenue	Payment to contractor	101581
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654844	2,280.00 Revenue	Payment to contractor	101581
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools	Transport Contracts	6151520 6151520	22.12.2015 5100654844	2,080.00 Revenue 2,080.00 Revenue	Payment to contractor	101581
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	22.12.2015 5100654844 22.12.2015 5100654845	2,080.00 Revenue 624.00 Revenue	Payment to contractor Payment to contractor	101581
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520	22.12.2015 5100654845	204.00 Revenue	Payment to contractor	102638
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520	22.12.2015 5100654845	832.00 Revenue	Payment to contractor	102638
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22 12 2015 5100654845	336.00 Revenue	Payment to contractor	102638
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100654845	2.208.00 Revenue	Payment to contractor	102638
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100654845	2,060.00 Revenue	Payment to contractor	102638
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100654845	768.00 Revenue	Payment to contractor	102638
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100654845	2,790.00 Revenue	Payment to contractor	102638
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100654845	1,760.00 Revenue	Payment to contractor	102638
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100654845	1,368.00 Revenue	Payment to contractor	102638
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100654845	368.00 Revenue	Payment to contractor	102638
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100654845	1,600.00 Revenue	Payment to contractor	102638 115576
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	22.12.2015 5100654847 22.12.2015 5100654847	3,349.50 Revenue 2.985.00 Revenue	EPL CARS EPL CARS	115576 115576
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts Transport Contracts	6151520	22.12.2015 5100654847	4.725.00 Revenue	EPL CARS	115576
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100654850	6,700.00 Capital	ACE FENCING (SOUTHERN) LTD	111746
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Biggleswade London R	Grounds Maintenance Costs	6122300	22.12.2015 5100654851	123.31 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Bossard House LB	Grounds Maintenance Costs	6122300	22.12.2015 5100654851	12.22 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Ampthill Courthouse	Grounds Maintenance Costs	6122300	22.12.2015 5100654851	128.55 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Grounds Maintenance Costs	6122300	22.12.2015 5100654851	114.98 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654854	280.00 Revenue	VANDYKE ACADEMY	136967
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654857	2,327.50 Revenue	Payment to contractor	102423
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654857	1,995.00 Revenue	Payment to contractor	102423
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654857	1,995.00 Revenue	Payment to contractor	102423
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools Mainstream Schools	Transport Contracts	6151520 6151520	22.12.2015 5100654857 22.12.2015 5100654857	4,095.00 Revenue 2,275.63 Revenue	Payment to contractor	102423 102423
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400		Transport Contracts	6151520	22.12.2015 5100654857	2,275.44 Revenue	Payment to contractor	102423
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520	22.12.2015 5100654857	2,275.44 Revenue 1,669.53 Revenue	Payment to contractor Payment to contractor	102423
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts Transport Contracts	6151520	22.12.2015 5100654857	1,669.72 Revenue	Payment to contractor	102423
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654857	2.161.63 Revenue	Payment to contractor	102423
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654857	2,161.44 Revenue	Payment to contractor	102423
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654857	2,161.63 Revenue	Payment to contractor	102423
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654857	2,161.44 Revenue	Payment to contractor	102423
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654857	1,669.53 Revenue	Payment to contractor	102423
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654857	1,669.72 Revenue	Payment to contractor	102423
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654857	2,327.50 Revenue	Payment to contractor	102423
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654857	2,365.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654857	2,365.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654857	1,350.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	22.12.2015 5100654857 22.12.2015 5100654857	1,350.00 Revenue 5,010.00 Revenue	SPELDHURST LTD T/A HERBERTS TR SPELDHURST LTD T/A HERBERTS TR	102423 102423
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts Transport Contracts	6151520	22.12.2015 5100654857	1,905.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654857	1,905.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	General Expenses	6146000	22.12.2015 5100654859	597.00 Revenue	LEISURE IN THE COMMUNITY LIMIT	130177
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100654865	250.60 Revenue	Payment to contractor	143002
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654867	2,700.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654867	984.30 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654867	236.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654867	799.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654867 22.12.2015 5100654867	1,604.00 Revenue 718.00 Revenue	BRITANNIA CABS	107974 107974
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	22.12.2015 5100654867 22.12.2015 5100654867	718.00 Revenue 779.40 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520	22.12.2015 5100654867	779.40 Revenue 779.60 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts Transport Contracts	6151520	22.12.2015 5100654867	1.039.35 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100654867	1,440.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100654876	3.360.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100654876	3,570.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100654876	3,150.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100654876	3,150.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100654876	4,830.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100654876	3,255.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100654876	3,570.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN SN Schools Beds	Transport Contracts	6151520 6151520	22.12.2015 5100654876 22.12.2015 5100654876	3,780.00 Revenue 4.295.00 Revenue	BARTON COACH COMPANY BARTON COACH COMPANY	138246 138246
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6400 6800	SEN SN Schools Beds Ops Unit - Libraries	Transport Contracts Printing Stationery and General Office Expenses	6151520 6140800	22.12.2015 5100654876 22.12.2015 5100654886	4,295.00 Revenue 290.00 Revenue	BARTON COACH COMPANY Payment to contractor	138246 103874
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100654886 22.12.2015 5100654941	290.00 Revenue 164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100654941	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100654941	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100654941	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100654941	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100654941	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100654941	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100654941	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100654941	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100654941	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Mouchel use only - Responsive R&M	6121060	22.12.2015 5100654945	1,115.28 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES	7500 7500	Coroners	Printing Stationery and General Office Expenses	6140800 6140800	22.12.2015 5100654951 22.12.2015 5100654951	67.66 Revenue 77.11 Revenue	LYRECO UK LIMITED LYRECO UK LIMITED	103874 103874
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES	7500 7500	Coroners Coroners	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	22.12.2015 5100654951 22.12.2015 5100654951	77.11 Revenue 0.46 Revenue	LYRECO UK LIMITED LYRECO UK LIMITED	103874
	100	TO DEMOCIONING SERVICES	,		B stationer y and deficial office Experises	01-10000	0100034331	0.40 Nevenue	- neco on enviree	1030/4

IMPROVEMENT CORPORATE SERVICES	450	LEGAL AND DEMOCRATIC SERVICES	7500		0111 0111 10 1077 5	6140800	22.12.2015 5100654951	77.44 0	LYRECO UK LIMITED	103874
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES	7500 7500	Coroners Coroners	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	22.12.2015 5100654951 22.12.2015 5100654951	77.11 Revenue 77.11 Revenue	LYRECO UK LIMITED LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Educ Psych & SEND	Postages	6142000	22.12.2015 5100654958	3.75 Revenue	PEARSON EDUCATION LTD	105013
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Educ Psych & SEND	Equipment and Adaptions	6140005	22.12.2015 5100654958	255.60 Revenue	PEARSON EDUCATION LTD	105013
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	22.12.2015 5100654972	1,879.68 Revenue	PERSONAL PAYMENT	127703
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	22.12.2015 5100654974	2,399.90 Revenue	PERSONAL PAYMENT	137084
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Agency Staff	6110000	22.12.2015 5100654986	580.70 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Catering Supplies	6140200	22.12.2015 5100655007	514.83 Revenue	BFS GROUP LTD T/A 3663	130382
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Responsive R&M	6121060	22.12.2015 5100655028	578.70 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN SN Schools Beds SEN Transport	Transport Contracts	6151520 6151520	22.12.2015 5100655044 22.12.2015 5100655045	2,289.00 Revenue 2.093.20 Revenue	121 CARS 121 CARS	138925 138925
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC Transport	Transport Contracts Transport Contracts	6151520	22.12.2015 5100655045	1,764.00 Revenue	BETTA CARS (UK) LTD	142516
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	22.12.2015 5100655054	322.50 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	AD Bus & Performance	Conference Expenses	6143300	22.12.2015 5100655056	399.00 Revenue	CAPITA BUSINESS SERVICES LTD	101356
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Blue Badge (Disabled	Venue Hire	6120405	22.12.2015 5100655057	308.00 Revenue	DISABILITY RESOURCE CENTRE	101688
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Other Social Services Payments	6160800	22.12.2015 5100655060	530.04 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Other Social Services Payments	6160800	22.12.2015 5100655061	530.04 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Other Social Services Payments	6160800	22.12.2015 5100655062	581.00 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Other Social Services Payments	6160800	22.12.2015 5100655063	417.52 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	22.12.2015 5100655065	31,918.00 Revenue	UK ROOM (LONDON) LTD	141445
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	22.12.2015 5100655067	410.00 Revenue	PERSONAL PAYMENT	138592
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	CM Infrastructure	Furniture & Equipment Repairs & Maintenance	6140010	22.12.2015 5100655071	1,470.00 Revenue	ARJO HUNTLEIGH UK	100000
SOCIAL CARE HEALTH & HOUSING FINANCE	500	BUSINESS AND PERFORMANCE CHIEF FINANCE OFFICER	5400 7200	Area Offices Revenues	Private Contractors Bank and Card Charges	6151500 6146300	22.12.2015 5100655072 22.12.2015 5100655073	441.00 Revenue 781.81 Revenue	ARENA SECURITY LTD ALLPAY.NET LIMITED	113190 130358
FINANCE	700 700	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER	7200	Revenues	Bank and Card Charges Bank and Card Charges	6146300	22.12.2015 5100655073	3,084.84 Revenue	ALLPAY.NET LIMITED	130358
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	22.12.2015 5100655074	5,297.35 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	22.12.2015 5100655076	475.45 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Catering Supplies	6140200	22.12.2015 5100655078	345.76 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	22.12.2015 5100655079	573.33 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Catering Supplies	6140200	22.12.2015 5100655080	294.22 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Professional Services - Consultancy	6141020	22.12.2015 5100655082	5,135.00 Revenue	STEVE GLAZEBROOK	140591
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Area Offices	Private Contractors	6151500	22.12.2015 5100655083	441.00 Revenue	ARENA SECURITY LTD	113190
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Professional Services - Consultancy	6141020	22.12.2015 5100655084	960.00 Revenue	PE+ CONSULTANCY	140051
SOCIAL CARE HEALTH & HOUSING	500 400	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Private Contractors	6151500	22.12.2015 5100655085	350.00 Revenue	NOWMEDICAL	136585
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	22.12.2015 5100655086	3,200.00 Revenue	PERSONAL PAYMENT	117157
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Conf & Rev Service Conf & Rev Service	Agency Staff Accommodation	6110000 6160915	22.12.2015 5100655086 22.12.2015 5100655086	216.90 Revenue 3.34 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	117157 117157
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	22.12.2015 5100655086	3.34 Revenue 6.600.00 Revenue	WHITMORE PLANT	108992
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Other Social Services Payments	6160800	22.12.2015 5100655089	586.98 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Other Social Services Payments Other Social Services Payments	6160800	22.12.2015 5100655089	563.24 Revenue	ARAGON HOUSING ASSOCIATION	102202
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Professional Services - Other	6141040	22.12.2015 5100655099	320.00 Revenue	Payment to contractor	132560
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Professional Services - Other	6141040	22.12.2015 5100655100	471.40 Revenue	Payment to contractor	142781
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Wingfield Court SUSD	Other Social Services Payments	6160800	22.12.2015 5100655102	70.00 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Wingfield Court SUSD	Other Social Services Payments	6160800	22.12.2015 5100655102	168.00 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Wingfield Court SUSD	Other Social Services Payments	6160800	22.12.2015 5100655102	300.00 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Wingfield Court SUSD	Other Social Services Payments	6160800	22.12.2015 5100655102	224.00 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Wingfield Court SUSD	Catering Supplies	6140200	22.12.2015 5100655102	7.75 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Wingfield Court SUSD	Cleaning and Domestic Supplies	6122100	22.12.2015 5100655102	9.76 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Wingfield Court SUSD	Cleaning and Domestic Supplies	6122100	22.12.2015 5100655102	2.85 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Wingfield Court SUSD	Cleaning and Domestic Supplies	6122100	22.12.2015 5100655102	2.50 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Wingfield Court SUSD	Cleaning and Domestic Supplies	6122100	22.12.2015 5100655102	15.00 Revenue	J P HYGIENE SUPPLIES LTD	115475
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	22.12.2015 5100655104 22.12.2015 5100655104	72.00 Revenue 68.80 Revenue	Payment to contractor	114186
					Professional Services - Consultancy	6141020			Payment to contractor	114186
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology			22 12 2015 5100055104			
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	22.12.2015 5100655104	190.00 Revenue	Payment to contractor	114186
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	PLANNING SCHOOL IMPROVEMENT	6500 4500	Albion Archaeology Music Operations	Professional Services - Consultancy Venue Hire	6141020 6120405	22.12.2015 5100655106	190.00 Revenue 540.00 Revenue	Payment to contractor BIGGLESWADE ACADEMY TRUST	137876
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	600 400 600	PLANNING SCHOOL IMPROVEMENT SERVICE DEVELOPMENT	6500 4500 2050	Albion Archaeology Music Operations Capital - Corp Res	Professional Services - Consultancy Venue Hire Professional Services - Other	6141020 6120405 6141040	22.12.2015 5100655106 22.12.2015 5100655148	190.00 Revenue 540.00 Revenue 2,132.00 Capital	Payment to contractor BIGGLESWADE ACADEMY TRUST FUJITSU	137876 108450
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 400 600 500	PLANNING SCHOOL IMPROVEMENT SERVICE DEVELOPMENT ADULT SOCIAL CARE	6500 4500 2050 5200	Albion Archaeology Music Operations Capital - Corp Res OT Team	Professional Services - Consultancy Venue Hire Professional Services - Other Equipment and Adaptions	6141020 6120405 6141040 6140005	22.12.2015 5100655106 22.12.2015 5100655148 22.12.2015 5100655157	190.00 Revenue 540.00 Revenue 2,132.00 Capital 700.00 Revenue	Payment to contractor BIGGLESWADE ACADEMY TRUST FUJITSU CENTROBED LTD (FACTORED)	137876 108450 137454
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	600 400 600 500 600	PLANNING SCHOOL IMPROVEMENT SERVICE DEVELOPMENT ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6500 4500 2050	Albion Archaeology Music Operations Capital - Corp Res OT Team Community Phy. Activ	Professional Services - Consultancy Venue Hire Professional Services - Other Equipment and Adaptions Furniture Equipment and Materials	6141020 6120405 6141040	22.12.2015 5100655106 22.12.2015 5100655148	190.00 Revenue 540.00 Revenue 2,132.00 Capital	Payment to contractor BIGGLESWADE ACADEMY TRUST FUJITSU	137876 108450
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	600 400 600 500	PLANNING SCHOOL IMPROVEMENT SERVICE DEVELOPMENT ADULT SOCIAL CARE	6500 4500 2050 5200 6800	Albion Archaeology Music Operations Capital - Corp Res OT Team	Professional Services - Consultancy Venue Hire Professional Services - Other Equipment and Adaptions	6141020 6120405 6141040 6140005 6140000	22.12.2015 5100655106 22.12.2015 5100655148 22.12.2015 5100655157 22.12.2015 5100655159	190.00 Revenue 540.00 Revenue 2,132.00 Capital 700.00 Revenue 41.90 Revenue	Payment to contractor BIGGLESWADE ACADEMY TRUST FUITSU CENTROBED LTD (FACTORED) Payment to contractor	137876 108450 137454 110351
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 400 600 500 600 600 600 500	PLANNING SCHOOL IMPROVEMENT SERVICE DEVELOPMENT ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6500 4500 2050 5200 6800 6800	Albion Archaeology Music Operations Capital - Corp Res OT Team Community Phy. Activ Community Phy. Activ	Professional Services - Consultancy Venue Hire Professional Services - Other Equipment and Adaptions Furniture Equipment and Materials Furniture Equipment and Materials	6141020 6120405 6141040 6140005 6140000 6140000	22.12.2015 5100655106 22.12.2015 5100655148 22.12.2015 5100655157 22.12.2015 5100655159 22.12.2015 5100655159	190.00 Revenue 540.00 Revenue 2,132.00 Capital 700.00 Revenue 41.90 Revenue 278.41 Revenue	Payment to contractor BIGGLESWADE ACADEMY TRUST FUITSU CENTROBED LTD (FACTORED) Payment to contractor JP LENNARD LTD	137876 108450 137454 110351 110351
SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	600 400 600 500 600 600 600 500 400	PLANNING SCHOOL IMPROVEMENT SERVICE DEVELOPMENT ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER ADULT SOCIAL CARE SCHOOL IMPROVEMENT SCHOOL MARPOOMENT	6500 4500 2050 5200 6800 6800 7600 5200 4500	Albion Archaeology Music Operations Capital - Corp Res O'T Team Community Phy. Activ Community Phy. Activ Service Directorate Caddington Hall Resi Music Operations	Professional Services - Consultancy Veruse Hire Professional Services - Other Equipment and Adaptions Furniture Equipment and Materials Furniture Equipment and Materials Mouchel use only. Responsive RBM Repairs Alterations and Maintenance of Buildings Private Contractors	6141020 6120405 6141040 6140005 6140000 6140000 6121060 6121000 6151500	22.12.2015 5100655106 22.12.2015 5100655148 22.12.2015 5100655157 22.12.2015 5100655159 22.12.2015 5100655159 22.12.2015 5100655305 22.12.2015 5100655306 22.12.2015 5100655314	190.00 Revenue 540.00 Revenue 2,132.00 Capital 700.00 Revenue 41.90 Revenue 278.41 Revenue 217.85 Revenue 6,648.32 Revenue 978.50 Revenue	Payment to contractor BIGGESWADE ACADEMY TRUST FUITSU CENTROBED LTD (FACTORED) Payment to contractor JP LENNARD LTD HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR PERSONAL PAYMENT	137876 108450 137454 110351 110351 100029 100029 137217
SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & PHOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & PHOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & PHOUSING	600 400 600 500 600 600 600 500 400	PLANNING SCHOOL IMPROVEMENT SERVICE DEVELOPMENT ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER ADULT SOCIAL CARE SCHOOL IMPROVEMENT DIRECTION OF SOCIAL CARE HEALTH HOUSING	6500 4500 2050 5200 6800 6800 7600 5200 4500 5000	Albion Archaeology Music Operations Capital - Corp Res OT Team Community Phy. Activ Community Phy. Activ Service Directorate Caddington Hail Resi Music Operations Capital - Soc. Care	Professional Services - Consultancy Venue Hire Professional Services - Other Equipment and Adaptions Furniture Equipment and Materials Furniture Equipment and Materials Mourchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings	6141020 6120405 6141040 6140005 6140000 6140000 6121060 6121000 6151500 6121000	22.12.2015 5100655106 22.12.2015 5100655148 22.12.2015 5100655157 22.12.2015 5100655159 22.12.2015 5100655159 22.12.2015 5100655306 22.12.2015 5100655304 22.12.2015 5100655314 22.12.2015 5100655329	190.00 Revenue 540.00 Revenue 2,132.00 Capital 700.00 Revenue 41.90 Revenue 278.41 Revenue 278.53 Revenue 6,648.32 Revenue 978.50 Revenue 1,080.06 Capital	Payment to contractor BIGGLESWADE ACADEMY TRUST FUITSU CENTROBED LTD (FACTORED) Payment to contractor JP LENNARD LTD HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR PERSONAL PAYMENT NEW CENTURY DOORS LTD	137876 108450 137454 110351 110351 100029 100029 137217 136117
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	600 400 600 500 600 600 600 500 400 500	PLANNING SCHOOL IMPROVEMENT SERVICE DEVELOPMENT ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSTS OFFICER ADULT SOCIAL CARE SCHOOL IMPROVEMENT DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	6500 4500 2050 5200 6800 6800 5200 4500 5000 5000	Albion Archaeology Music Operations Capital - Corp Res O'T team Community Phy. Activ Community Phy. Activ Service Directorate Caddington Hall Resi Music Operations Capital - Soc. Care Capital - Soc. Care Capital - Soc. Care	Professional Services - Consultancy Veruse Hire Professional Services - Cother Equipment and Adaptions Furniture Equipment and Materials Furniture Equipment and Materials Mouchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6141020 6120405 6141040 6140005 6140000 6140000 6121060 6121000 6151500 6121000 6121000	22.12.2015 5100655106 22.12.2015 5100655148 22.12.2015 5100655157 22.12.2015 5100655159 22.12.2015 5100655159 22.12.2015 5100655306 22.12.2015 5100655306 22.12.2015 5100655314 22.12.2015 5100655329 22.12.2015 5100655330	190.00 Revenue 540.00 Revenue 2,132.00 Capital 700.00 Revenue 41.90 Revenue 278.41 Revenue 278.53 Revenue 6,648.32 Revenue 978.50 Revenue 1,080.06 Capital 440.00 Capital	Payment to contractor BIGGLESWAGE ACADEMY TRUST FUITSU CENTROBED LTD (FACTORED) Payment to contractor pLEINARD LTD HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR PERSONAL PAYMENT NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD	137876 108450 137454 110351 110351 100029 100029 137217 136117
SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & PHOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & PHOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	600 400 600 500 600 600 600 500 400 500 500	PLANNING SCHOOL IMPROVEMENT SERVICE DEVELOPMENT ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER ADULT SOCIAL CARE SCHOOL IMPROVEMENT INFECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6500 4500 2050 5200 6800 7600 5200 4500 5000 5000 6800	Albion Archaeology Music Operations Capital - Corp Res OT Team Community Phy. Activ Community Phy. Activ Service Directorate Caddington Hail Resi Music Operations Capital - Soc. Care Capital - Soc. Care Carp Lar Music Music	Professional Services - Consultancy Venue Hire Professional Services - Other Equipment and Adaptions Furniture Equipment and Materials Furniture Equipment and Materials Mouchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings	6141020 6120405 6141040 6140005 6140000 6140000 6121060 6121000 6151500 6121000 6121000 6141020	22.12.015 5100655106 22.12.015 5100655148 22.12.015 5100655157 22.12.0015 5100655159 22.12.0015 5100655159 22.12.2015 5100655305 22.12.2015 5100655306 22.12.2015 5100655306 22.12.2015 51006553029 22.12.2015 5100655339	190.00 Revenue 540.00 Revenue 2,132.00 Capital 700.00 Revenue 41.90 Revenue 278.41 Revenue 278.41 Revenue 6,648.32 Revenue 6,648.32 Revenue 1,080.06 Capital 440.00 Capital 5,23.64 Revenue	Payment to contractor BIGGLESWAGE ACAGEMY TRUST FUITSU CENTROBED LTD (FACTORED) Payment to contractor P EENNARD TO HEARNAGO SELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR PRESONAL PAYMENT NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD COBACT TELEPHONE TECHNOLOGIES	137876 108450 137454 110351 110351 100029 100029 137217 136117 136117 137538
SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES MITTER SERVICES SUSTANABLE COMMUNITIES MITTER SERVICES SUSTANABLE COMMUNITIES MITTER SERVICES	600 400 600 500 600 600 600 500 400 500 500 600	PLANNING SCHOOL IMPROVEMENT SERVICE DEVELOPMENT ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER ADULT SOCIAL CARE SCHOOL IMPROVEMENT DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE AD PEOPLE	6500 4500 2050 5200 6800 6800 7500 5200 4500 5000 5000 6800	Albion Archaeology Music Operations Capital - Corp Res O'T Team Community Phy. Activ Community Phy. Activ Service Directorate Caddington Hall Resi Music Operations Capital - Soc. Care Capital - Soc. Care Car Park Mgt & Maint Human Resources	Professional Services - Consultancy Veruse Hire Professional Services - Other Equipment and Adaptions Furniture Equipment and Materials Furniture Equipment and Materials Mouchel use only: Responsive R&M Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6141020 6120405 6141040 6140005 6140000 6121060 6121000 6121000 6121000 6121000 6141020 6141020 6140800	22.12.2015 5100655106 22.12.2015 5100655148 22.12.2015 5100655159 22.12.2015 5100655159 22.12.2015 5100655109 22.12.2015 5100655106 22.12.2015 5100655306 22.12.2015 5100655314 22.12.2015 5100655330 22.12.2015 5100655330 22.12.2015 5100655330	190.00 Revenue 540.00 Revenue 2,132.00 Capital 700.00 Revenue 41.90 Revenue 278.41 Revenue 278.45 Revenue 6,648.32 Revenue 978.50 Revenue 1,080.06 Capital 440.00 Capital 5,236.42 Revenue 247.63 Revenue 247.63 Revenue	Payment to contractor BIGGLESWAGE ACADEMY TRUST FUITSU CENTROBED ITD (FACTORED) Payment to contractor JP LENNARO LTD HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR PERSONAL PAYMENT NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD COBART TELEPHONE TECHNOLOGIES CHI TOTAL DOUMENT MANAGEMENT	137876 108450 137454 110351 110351 100029 100029 137217 136117 136117 137538 138449
SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & PHOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & PHOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTANABLE COMMUNITIES	600 400 500 600 600 600 500 400 500 500 600 150 600	PLANNING SCHOOL IMPROVEMENT SERVICE DEVELOPMENT ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT DIRECTOR OF SOCIAL CARE SCHOOL IMPROVEMENT DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE AD PEOPLE CHIEF ASSETS OFFICER	6500 4500 2050 5200 6800 6800 7600 5200 4500 5000 6800 7300	Albion Archaeology Music Operations Capital - Corp Res OT Team Community Phy. Activ Community Phy. Activ Service Directorate Caddington Hall Resi Music Operations Capital - Soc. Care Capital - Soc. Care Capital - Soc. Care Car Park Mg & Maint Human Resources Dunstable Office	Professional Services - Consultancy Venue Hire Professional Services - Other Equipment and Adaptions Furniture Equipment and Materials Furniture Equipment and Materials Mouchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Caption Stationery and General Office Expenses Catering Supplies	6141020 6120405 6141040 6140000 6140000 6140000 6121060 6121000 6121000 6121000 6121000 6141020 6140200	22.12.2015 5100655106 22.12.2015 5100655148 22.12.2015 5100655157 22.12.2015 5100655199 22.12.2015 5100655190 22.12.2015 5100655306 22.12.2015 5100655314 22.12.2015 5100655329 22.12.2015 5100655330 22.12.2015 5100653329 22.12.2015 5100653339 22.12.2015 5100653343 22.12.2015 510065343	190.00 Revenue 540.00 Revenue 2,132.00 Capital 700.00 Revenue 41.90 Revenue 275.41 Revenue 275.41 Revenue 275.5 Revenue 978.50 Revenue 978.50 Revenue 1,880.60 Capital 440.00 Capital 5,23.62 Revenue 247.63 Revenue 1,330.52 Revenue 1,330.52 Revenue	Payment to contractor BIGGLESWAGE ACAGEMY TRUST FUITSU CENTROBED LTD (FACTORED) Payment to contractor P LENNARD LTD HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR PERSONAL PAYMENT NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD COBACT TELEPHONE TECHNOLOGIES CHI TOTAL DOCUMENT MANAGEMENT CATER LINK LIMITED	137876 108450 137454 110351 110351 100029 130029 137217 136117 136117 137538 138449 138179
SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES MITTER SERVICES SUSTANABLE COMMUNITIES MITTER SERVICES SUSTANABLE COMMUNITIES MITTER SERVICES	600 400 500 600 600 600 500 500 500 500 500 600 150 600	PLANNING SCHOOL IMPROVEMENT SERVICE DEVELOPMENT ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER ADULT SOCIAL CARE SCHOOL IMPROVEMENT DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE AD PEOPLE	6500 4500 2050 5200 6800 6800 7500 5200 4500 5000 5000 6800	Albion Archaeology Music Operations Capital - Corp Res O'T Team Community Phy. Activ Community Phy. Activ Service Directorate Caddington Hall Resi Music Operations Capital - Soc. Care Capital - Soc. Care Car Park Mgt & Maint Human Resources	Professional Services - Consultancy Veruse Hire Professional Services - Other Equipment and Adaptions Furniture Equipment and Materials Furniture Equipment and Materials Mouchel use only: Responsive R&M Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6141020 6120405 6141040 6140005 6140000 6121060 6121000 6121000 6121000 6121000 6141020 6141020 6140800	22.12.2015 5100655106 22.12.2015 5100655148 22.12.2015 5100655159 22.12.2015 5100655159 22.12.2015 5100655109 22.12.2015 5100655106 22.12.2015 5100655306 22.12.2015 5100655314 22.12.2015 5100655330 22.12.2015 5100655330 22.12.2015 5100655330	190.00 Revenue 540.00 Revenue 2,132.00 Capital 700.00 Revenue 41.90 Revenue 278.41 Revenue 278.45 Revenue 6,648.32 Revenue 978.50 Revenue 1,080.06 Capital 440.00 Capital 5,236.42 Revenue 247.63 Revenue 247.63 Revenue	Payment to contractor BIGGLESWAGE ACADEMY TRUST FUITSU CENTROBED L'TD (FACTORED) Payment to contractor pLEINARO L'TD HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR PERSONAL PAYMENT NEW CENTURY DOONS L'TD NEW CENTURY DOONS L'TD COBART TELEPHONE TECHNOLOGIES CHYLOTAL DOUBLEST CHYLOTAL DISTRICT CATER LINK LIMITED Payment to contractor	137876 108450 137454 110351 110351 100029 100029 137217 136117 136117 137538 138449
SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES MIPROVEMENT CORPORATE SERVICES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES	600 400 500 600 600 600 500 500 500 500 500 600 150 600 600	PLANNING SCHOOL IMPROVEMENT SERVICE DEVELOPMENT ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT DIRECTION OF SOCIAL CARE SCHOOL IMPROVEMENT DIRECTION OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE AD PEOPLE CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE PARTISESHIPS	6500 4500 2050 5200 6800 6800 7500 4500 5000 5000 5000 75000 5000 75000 6800	Albion Archaeology Music Operations Capital - Corp Res OT Team Phy. Activ Community Phy. Activ Community Phy. Activ Service Directorate Caddington Hall Resi Music Operations Capital - Soc. Care Capital - Soc. Care Car Park Mgt & Maint Human Resources Dunstable Office Domestic Abuse Seve	Professional Services - Consultancy Veruse Hire Professional Services - Other Equipment and Adaptions Furniture Equipment and Materials Furniture Equipment and Materials Mourchel use only: Responsive R&M Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Printing Stationery and General Office Expenses Catering Supplies Training	6141020 6120405 6141040 6140005 6140000 6121060 6121000 6151500 6121000 6121000 6141020 6140200 6140200 6116200	22.12.2015 5100655106 22.12.2015 5100655148 22.12.2015 5100655157 22.12.2015 5100655199 22.12.2015 5100655199 22.12.2015 5100655306 22.12.2015 5100655306 22.12.2015 5100655309 22.12.2015 5100655319 22.12.2015 5100655319 22.12.2015 5100655319	190.00 Revenue 540.00 Revenue 2,132.00 Capital 700.00 Revenue 4150 Revenue 278.41 Revenue 2718.5 Revenue 6,648.32 Revenue 978.50 Revenue 1,080.06 Capital 440.00 Capital 5,236.42 Revenue 247.63 Revenue 1,330.52 Revenue 650.00 Revenue	Payment to contractor BIGGLESWAGE ACAGEMY TRUST FUITSU CENTROBED LTD (FACTORED) Payment to contractor P LENNARD LTD HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR PERSONAL PAYMENT NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD COBACT TELEPHONE TECHNOLOGIES CHI TOTAL DOCUMENT MANAGEMENT CATER LINK LIMITED	137876 108450 137454 110351 110351 1100029 100029 137217 136117 136117 137538 138449 138179 139662
SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & PROUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & PROUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & PROUSING SUSTANABLE COMMUNITIES HIMPOCYMENT CORPORATE SERVICES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SUSTANABLE COMMUNITIES CHILDREN'S SERVICES	600 400 500 600 600 600 500 500 500 500 500 600 150 600	PLANNING SCHOOL IMPROVEMENT SERVICE DEVELOPMENT ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER ADULT SOCIAL CARE SCHOOL IMPROVEMENT DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE AD PEOPLE CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE AD PEOPLE CHIEF ASSETS OFFICER	6500 4500 2050 5200 6800 6800 5200 5200 5000 5000 5000 6800 7300 7600 6800 6800 4400	Albion Archaeology Music Operations Capital - Corp Res OT Team Community Phy. Activ Community Phy. Activ Service Directorate Caddington Hall Resi Music Operations Capital - Soc. Care Capital - Soc. Care Capital - Soc. Care Car Park Mg Ed Maint Human Resources Dunistable Office Domestic Abuse Syce Pthys & Comm Insight	Professional Services - Consultancy Venue Hire Professional Services - Other Equipment and Adaptions Furniture Equipment and Materials Furniture Equipment and Materials Mourchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Printing Stationery and General Office Expenses Catering Supplier Training Voluntary Associations	6141020 6120405 6141040 6140005 6140000 612000 6121000 6151500 6121000 6140020 6140020 614020 614020 6151700	22.12.2015 \$100655106 22.12.2015 \$100655148 22.12.2015 \$100655157 22.12.2015 \$100655159 22.12.2015 \$100655159 22.12.2015 \$10065306 22.12.2015 \$100653014 22.12.2015 \$100653314 22.12.2015 \$10065332 22.12.2015 \$10065332 22.12.2015 \$10065332 22.12.2015 \$10065334 22.12.2015 \$10065334 22.12.2015 \$10065354 22.12.2015 \$10065354	190.00 Revenue 540.00 Revenue 2,132.00 Capital 700.00 Revenue 41.90 Revenue 41.90 Revenue 275.41 Revenue 275.43 Revenue 978.50 Revenue 978.50 Revenue 978.50 Revenue 440.00 Capital 440.00 Capital 523.642 Revenue 247.63 Revenue 1,330.52 Revenue 650.00 Revenue 2,281.50 Revenue 2,281.50 Revenue	Payment to contractor BIGGLESWAGE ACAGEMY TRUST FUITSU CENTROBED LTD (FACTORED) Payment to contractor PENNARD TOTA HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR PESONAL PAYMENT NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD COBACT TELEPHONE TECHNOLOGIES CH TOTAL DOCUMENT MANAGEMENT CATER LINK LIMITED Payment to contractor MID BESO STITZEMS ADVICE BUREA	137876 108450 137454 110351 110351 110351 100029 130029 137217 136117 137538 138449 138179 139662 103299
SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTANABLE COMMUNITIES	600 400 500 500 600 600 500 400 500 500 600 150 600 600 600 600 600 600 600	PLANNING SCHOOL IMPROVEMENT SERVICE DEVELOPMENT ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER ADULT SOCIAL CARE SCHOOL IMPROVEMENT DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE AD PEOPLE CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE PARTNERSHIPS COMM SAFETY PUBLIC PROTEC WASTE LEISURE PARTNERSHIPS COMM SAFETY PUBLIC PROTEC WASTE LEISURE PARTNERSHIPS	6500 4500 2050 5200 6800 5200 6800 7600 6800 6800 6800 6800 6800 68	Albion Archaeology Music Operations Capital - Corp Res OT Team Community Phy. Activ Community Phy. Activ Service Directorate Caddington Half Resi Music Operations Capital - Soc. Care Data - Soc. Care Capital - Soc. Care Capita	Professional Services - Consultancy Venue Hire Professional Services - Other Equipment and Adaptions Furniture Equipment and Materials Furniture Equipment and Materials Mounchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Professional Services - Consultance Catering Supplies Catering Supplies Catering Supplies Catering Supplies Training Voluntary Associations Professional Services - Other Rents	6141020 6120405 6141040 6140005 6140000 6120060 6121060 6121000 6151500 6121000 6141020 6140200 6140200 6116200 6141040 6141040 6141040 6141040 6120400	22.12.2015 5100655106 22.12.2015 5100655108 22.12.2015 5100655157 22.12.2015 5100655159 22.12.2015 5100655199 22.12.2015 5100655306 22.12.2015 5100655306 22.12.2015 5100655306 22.12.2015 5100655302 22.12.2015 5100655303 22.12.2015 5100655304 22.12.2015 5100655304 22.12.2015 5100655307 22.12.2015 5100655372 22.12.2015 5100655372 22.12.2015 5100655376	190.00 Revenue 540.00 Revenue 2,132.00 Capital 700.00 Revenue 41.90 Revenue 41.90 Revenue 278.41 Revenue 278.41 Revenue 978.50 Revenue 978.50 Revenue 978.50 Revenue 1,08.00.6 Capital 440.00 Capital 440.00 Capital 523.64.2 Revenue 1,30.53 Revenue 1,30.53 Revenue 1,30.53 Revenue 2,281.50 Revenue 2,281.50 Revenue 380.00 Revenue 380.00 Revenue 16,10.15.00 Revenue	Payment to contractor FIUTISU FUTISU CENTROBED LTD (FACTORED) Payment to contractor P LENNABOL TO HEARNING SELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR PERSONAL PAYMENT NEW CENTURY DOONS LTD REPORT DOOR LOOK BUREA ENVIRONMENTAL HEALTH RESOUNCE ENVIRONMENTAL HEALTH RESOUNCE ENVIRONMENTAL HEALTH RESOUNCE	137876 108450 137454 110351 100029 100029 137217 136117 136117 137538 138449 138179 139662 103299 142023 141691
SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTANABLE COMMUNITIES	600 400 500 600 600 600 600 500 400 500 500 600 600 600 600 600 600 600 6	PLANNING SCHOOL IMPROVEMENT SERVICE DEVELOPMENT ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE AND PEOPLE CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE PARTINERSHIPS COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER ICT	6500 4500 2050 5200 6800 6800 7600 5200 6800 5200 6800 7600 5000 6800 7600 6800 6800 6800 6800 6800	Albion Archaeology Music Operations Capital - Corp Res OT Team Community Phy, Activ Community Phy, Activ Service Directorate Caddington Hall Resi Music Operations Capital - Soc. Care Capital - Soc. Descriptions Capital - Soc. Descriptions Capital - Soc. In Capital - Soc. Care Capital - Soc. Care Capital - Soc. In Capital - Soc. Care Capital - Soc. In Capital Capital - Soc. In Capital Capital - Soc. Care	Professional Services - Consultancy Venue Hire Professional Services - Other Equipment and Adaptions Furniture Equipment and Materials Furniture Equipment and Materials Mouchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Professional Services - Consultance of Professional Services - Consultance Professional Services - Consultance Training Voluntary Associations Professional Services - Other Professional Services - Other Professional Services - Other	6141020 6120405 6141040 6140005 6140000 6140000 6121060 6121060 6151500 6121000 6141020 6140200 6140200 6141020 6141040 6151700 6141040 6151700 6141040 6151700 6141040 6151700 6141040 6151700 6141040 6151700 6151700 6151700	22.12.2015 5100655106 22.12.2015 5100655148 22.12.2015 5100655157 22.12.2015 5100655159 22.12.2015 5100655199 22.12.2015 5100655199 22.12.2015 5100655306 22.12.2015 5100655306 22.12.2015 5100655302 22.12.2015 5100655312 22.12.2015 5100655314 22.12.2015 5100655314 22.12.2015 5100655314 22.12.2015 5100655316 22.12.2015 5100655316 22.12.2015 5100655316 22.12.2015 5100655317 22.12.2015 5100655317 22.12.2015 5100655317	190.00 Revenue 540.00 Revenue 2,132.00 Capital 700.00 Revenue 41.90 Revenue 41.90 Revenue 275.41 Revenue 275.41 Revenue 978.50 Revenue 978.50 Revenue 978.50 Revenue 1,880.60 Capital 440.00 Capital 440.00 Capital 5,23.62 Revenue 247.63 Revenue 247.63 Revenue 247.63 Revenue 248.50 Revenue 346.00 Revenue 346.00 Revenue 346.00 Revenue	Payment to contractor BIGGLESWAGE ACAGEMY TRUST FUITSU CENTROBED LTD (FACTORED) Payment to contractor PEENNABO DITO HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR PERSONAL PAYMENT NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD COBACT TELEPHONE TECHNOLOGIES CH TOTAL DOCUMENT MANAGEMENT CATER LINK LIMITED Payment to contractor MID BESO STITEMS ADVICE BUREA ENVIRONMENTAL HEATH RESOURCE FORTE DEVELOPMENT LTD DASY UPDATA LEATH HESTOLICE FORTE DEVELOPMENT LTD DASY UPDATA COMMUNICATIONS LT	137876 108450 137454 110351 100029 100029 137217 136117 137538 138449 138179 139662 103299 142023 142023 140986
SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTHE & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTHE & HOUSING CHILDREN'S SERVICES SUCIAL CARE HEALTHE & HOUSING SOCIAL CARE HEALTHE & HOUSING SUCIAL CARE HEALTHE & HOUSING SUSTANABLE COMMUNITIES	600 400 600 500 600 600 600 500 500 500 500 600 6	PLANNING SCHOOL IMPROVEMENT SERVICE DEVELOPMENT ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTE C WASTE LEISURE CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT DIRECTOR OF SOCIAL CARE SCHOOL IMPROVEMENT DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE CAMP SAFETY PUBLIC PROTEC WASTE LEISURE PARTNERSHIPS COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER ICT	6500 4500 4500 4500 4500 4500 4500 4500	Albion Archaeology Music Operations Capital - Corp Res OT Team Community Phy. Activ Community Phy. Activ Service Directorate Caddington Half Resi Music Operations Capital - Soc. Care Data - Soc. Care Capital - Soc. Care Capita	Professional Services - Consultancy Venue Hire Professional Services - Other Equipment and Adaptions Furniture Equipment and Materials Furniture Equipment and Materials Mounchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Professional Services - Consultance Catering Supplies Catering Supplies Catering Supplies Catering Supplies Training Voluntary Associations Professional Services - Other Rents	6141020 6120405 6141040 6140005 6140000 6140000 6121060 6121060 6121000 6121000 6121000 6141020 6140200 6141020 6141040 6141040 6141040 6141040 6142100 6144305	22.12.2015 5100655106 22.12.2015 5100655108 22.12.2015 5100655157 22.12.2015 5100655159 22.12.2015 5100655199 22.12.2015 5100655106 22.12.2015 5100655306 22.12.2015 5100655306 22.12.2015 5100655308 22.12.2015 5100655309 22.12.2015 5100655309 22.12.2015 5100655309 22.12.2015 5100655309 22.12.2015 5100655307 22.12.2015 5100655372 22.12.2015 5100655372 22.12.2015 5100655376 22.12.2015 5100655404 22.12.2015 5100655404	190.00 Revenue 540.00 Revenue 2,132.00 Capital 700.00 Revenue 41.90 Revenue 41.90 Revenue 278.41 Revenue 278.41 Revenue 278.52 Revenue 978.50 Revenue 978.50 Revenue 1,08.00.6 Capital 440.00 Capital 440.00 Capital 523.64 Revenue 1,08.00.6 Revenue 1,228.50 Revenue 2,281.50 Revenue 380.00 Revenue 380.00 Revenue 1,610.15.50 Reve	Payment to contractor BIGGLESWAGE ACADEMY TRUST FUITSU CENTROBED LTD (FACTORED) Payment to contractor P LENNABD LTD HARMSONS ELECTRICAL MECH & PR HARMSONS ELECTRICAL MECH & PR PRESONAL PAYMENT NEW CENTURY DOONS LTD RESONAL PAYMENT DONNAL PAYMENT TOWN SCOUNTRY PLANNING ASSOCIATION SSOCIATION SSOCIATION SSOCIATION TOWN SCOUNTRY PLANNING SSOCIATION SSOCIATION SSOCIATION SSOCIATION SSOCIATION TOWN SCOUNTRY PLANNING SSOCIATION SSOCIATION SSOCIATION SSOCIATION TOWN SCOUNTRY PLANNING SSOCIATION SSOCIATION SSOCIATION SSOCIATION TOWN SCOUNTRY PLANNING SSOCIATION SSOCIATIO	137876 108450 137454 110351 110351 100029 137217 136117 136117 137538 138449 13849 139662 103299 142023 142023 140986 126028
SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & PROUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & PROUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & PROUSING SOCIAL CARE HEALTH & PROUSING SOCIAL CARE HEALTH & PROUSING SUSTANABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTANABLE COMMUNITIES	600 400 500 600 600 600 600 600 500 150 600 600 600 600 150 600 600 600 600 600 600 600 600 600	PLANNING SCHOOL IMPROVEMENT SERVICE DEVELOPMENT ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT DIRECTOR OF SOCIAL CARE SCHOOL IMPROVEMENT DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE AD PEOPLE CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE PARTNERSHIS COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER ICT PLANNING ADULT SOCIAL CARE	6500 4500 2050 5200 6800 6800 7500 5200 4500 5000 5000 6800 7300 6800 6800 7600 6800 7600 6800 7600 6800 7600 6800 7600 6800 7500 7500 6800 6800 7500 7500 7500 7500 7500 7500 7500 7	Albion Archaeology Music Operations Capital - Corp Res OT Team Community Phy. Activ Community Phy. Activ Service Directorate Caddington Hall Resi Music Operations Capital - Soc. Care Capital - Soc. Tare Capital - Soc. Care Cap	Professional Services - Consultancy Venue Hire Professional Services - Other Equipment and Adaptions Furniture Equipment and Materials Furniture Equipment and Materials Mouchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Printing Stationery and General Office Expenses Cartering Supplies Training Voluntary Associations Professional Services - Other Professional Services - Other Rents Telephones Subscriptions Cartering Supplies	6141020 6120405 6141040 6140005 6140000 6140000 6121060 6121060 6151500 6121000 6141020 6140200 6140200 6141020 6141040 6141040 61420400 61420400 61421040 61421040 61421040 61421040 6142100 6142100 6142100 6142100 6142100	22.12.2015 5100655106 22.12.2015 5100655148 22.12.2015 5100655157 22.12.2015 5100655159 22.12.2015 5100655199 22.12.2015 5100655190 22.12.2015 5100655306 22.12.2015 5100655306 22.12.2015 5100655309 22.12.2015 5100655319 22.12.2015 5100655319 22.12.2015 5100655319 22.12.2015 5100655319 22.12.2015 5100655319 22.12.2015 5100655319 22.12.2015 5100655319 22.12.2015 5100655319	190.00 Revenue 540.00 Revenue 2,132.00 Capital 700.00 Revenue 41.90 Revenue 41.90 Revenue 278.11 Revenue 278.15 Revenue 978.50 Revenue 978.50 Revenue 978.50 Revenue 1,880.60 Capital 440.00 Capital 440.00 Capital 523.62 Revenue 247.63 Revenue 650.00 Revenue 248.50 Revenue 346.00 Revenue 346.00 Revenue 346.00 Revenue 16,015.50 Revenue 16,015.50 Revenue 533.33 Revenue 533.33 Revenue	Payment to contractor BIGGLESWAGE ACAGEMY TRUST FUITSU CENTROBED LTD (FACTORED) Payment to contractor PARMENT OF LECTRICAL MECH & PR HARBISONS ELECTRICAL MECH & PR PERSONAL PAYMENT NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD COBAIT TELEPHONE TECHNOLOGIES CH TOTAL DOCUMENT MANAGEMENT CATER LINK LIMITED Payment to contractor MID BESS CITETES ADVICE BUREA ENVIRONMENTAL HEATH RESOURCE FORTE DEVELOPMENT LTD DASY UPDATA LEATH THE STOURCE FORTE DEVELOPMENT LTD DASY UPDATA COMMUNICATIONS LT TOWN & COUNTRY PLANNING ASSOCI BRAKE BROSP FOOD SERVICE LTD BROSP	137876 108450 137454 110351 110351 100029 137217 136117 137538 138449 138179 139662 103299 142023 141691 140986 126028 100299
SUSTAMABLE COMMUNITIES CHILDREN'S SERVICES SUSTAMABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTAMABLE COMMUNITIES SUSTAMABLE COMMUNITIES SUSTAMABLE COMMUNITIES SUSTAMABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAMABLE COMMUNITIES SUSTAMABLE SERVICES	600 600 600 600 600 600 600 600 600 600	PLANNING SCHOOL IMPROVEMENT SERVICE DEVELOPMENT ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE AD PEOPLE COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER CHIEF ASS	6500 4500 2050 5200 6800 6800 7600 5200 6800 7600 5000 6800 6800 6800 6800 6800 6800 6	Albion Archaeology Music Operations Capital - Corp Res OT Team Community Phy. Activ Community Phy. Activ Service Directorate Caddington Hall Resi Music Operations Capital - Soc. Care Capital - Soc. Care Capital - Soc. Care Carp Lark Mark Human Resources Dunstable Office Domestic Abure Stoce Phys. & Comm Insight Political Capital Political Political Political Political Political Political For Mary - Dev & Inf Alison He Residenti Legal Services	Professional Services - Consultancy Venue Hire Professional Services - Other Equipment and Adaptions Furniture Equipment and Materials Furniture Equipment and Materials Mouchel use only- Responsive R&M Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Professional Services - Consultance Professional Services - Consultance Professional Services - Consultance Variety Office Expenses Cartering Supplies Tollowing Tollowing Associations Professional Services - Other Rents Telephones Subscriptions Catering Supplies External Legal Costs	6141020 6120405 6141040 6140005 6140000 6120000 6121000 6121000 6151500 6121000 6141020 6140200 6140200 6141040 6141040 6121000 6142100 6142100 6142100 6142100 6142100 6142100 6142100 6142100 6142100 6142100 6142100 6142100 6142100 6142100 6142100 614305 6140200 6141045	22.12.2015 5100655106 22.12.2015 5100655108 22.12.2015 5100655157 22.12.2015 5100655159 22.12.2015 5100655199 22.12.2015 5100655190 22.12.2015 5100655306 22.12.2015 5100655306 22.12.2015 5100655309 22.12.2015 5100655319 22.12.2015 5100655319 22.12.2015 5100655319 22.12.2015 5100655319 22.12.2015 5100655372 22.12.2015 5100655372 22.12.2015 5100655376 22.12.2015 5100655404 22.12.2015 5100655404 22.12.2015 5100655425 22.12.2015 5100655425 22.12.2015 5100655404	190.00 Revenue 540.00 Revenue 2,132.00 Capital 700.00 Revenue 41.90 Revenue 41.90 Revenue 278.41 Revenue 278.41 Revenue 278.52 Revenue 978.50 Revenue 978.50 Revenue 978.50 Revenue 1,188.00 Capital 440.00 Capital 440.00 Capital 450.00 Revenue 247.63 Revenue 247.63 Revenue 1,30.52 Revenue 1,30.52 Revenue 1,30.50 Revenue 1,30.50 Revenue 1,30.50 Revenue 1,30.50 Revenue 370.00 Revenue 1,50.55 Revenue 1,50.55 Revenue 1,50.55 Revenue 1,50.55 Revenue 1,50.55 Revenue 1,50.55 Revenue 371.11 Revenue 400.00 Revenue	Payment to contractor FUITSU FUITSU CENTROBED LTD (FACTORED) Payment to contractor P LENNABOL TO HEARNEONS ELECTRICAL MECH & PR HARRIGONS ELECTRICAL MECH & PR HARRIGONS ELECTRICAL MECH & PR PERSONAL PAYMENT NEW CENTURY DOORS LTD FOR LENGTH OF CONTRACTOR PAYMENT TO CONTRACTOR PAYMENT OF CONTRACTOR PAYMENT OF CONTRACTOR PAYMENT OF CONTRACTOR FOR LENGTH OF CONTRACTOR FOR LENGTH OF CONTRACTOR TOWN OF	137876 108450 137454 110351 110351 100029 137217 136117 137538 138449 138179 13962 142023 142
SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & PROUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & PROUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & PROUSING SOCIAL CARE HEALTH & PROUSING SOCIAL CARE HEALTH & PROUSING SUSTANABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTANABLE COMMUNITIES SUSTANAB	600 600 600 600 600 600 600 600 600 600	PLANNING SCHOOL IMPROVEMENT SERVICE DEVELOPMENT ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE AND PEOPLE CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE PARTINERSHIPS COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER ICT PLANNING ADULT SOCIAL CARE LEGAL AND DEMOCRATIC SERVICES	6500 4500 2050 5200 6800 6800 7600 5200 4500 5000 6800 7300 6800 7300 6800 6800 7410 6800 6800 7500 7500 7500 7500 7500 7500 7500 7	Albion Archaeology Music Operations Capital - Corp Res OT Team Community Phy. Activ Community Phy. Activ Service Directorate Caddington Hall Resi Music Operations Capital - Soc. Care Capital - Soc. Care Capital - Soc. Care Car Park Mg Kamint Human Resources Dunstable Office Domestic Abuse Svce Ptshp & Commin Insight Pollution Pollution Service Directorate Corp IT Costs Grp Mngr - Dev & Inf Allson Hae Residenti Legal Services Legal Disbussements	Professional Services - Consultancy Venue Hire Professional Services - Other Equipment and Adaptions Furniture Equipment and Adaptions Furniture Equipment and Materials Mouchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Professional Services - Consultance Professional Services - Consultance Training Voluntary Associations Professional Services - Other Professional Services - Other Rents Telephones Subscriptions Catering Supplies External Legal Costs External Legal Costs External Legal Costs External Legal Costs	6141020 6120405 6141040 6140005 6140000 6140000 6121060 6121060 6121000 6121000 6121000 6121000 6141020 6141020 6141020 6141020 6141040 6121000 6141040 6121000 6141040 6141040 6141040 6141040 6141040 6141040 6141045 6141045	22.12.2015 5100655106 22.12.2015 5100655108 22.12.2015 510065517 22.12.2015 510065519 22.12.2015 510065519 22.12.2015 510065519 22.12.2015 5100655306 22.12.2015 5100655306 22.12.2015 5100655302 22.12.2015 5100655329 22.12.2015 5100655319 22.12.2015 5100655319 22.12.2015 510065319 22.12.2015 510065319 22.12.2015 5100655375 22.12.2015 5100655177 22.12.2015 5100655177 22.12.2015 5100655177 22.12.2015 5100655177 22.12.2015 5100655177 22.12.2015 5100655177 22.12.2015 5100655177 22.12.2015 5100655177 22.12.2015 5100655177 22.12.2015 5100655177 22.12.2015 5100655177 22.12.2015 5100655177 22.12.2015 5100655177 22.12.2015 5100655177 22.12.2015 5100655177 22.12.2015 5100655177 22.12.2015 5100655177 22.12.2015 510065517	190.00 Revenue 540.00 Revenue 2,132.00 Capital 700.00 Revenue 41.90 Revenue 41.90 Revenue 278.11 Revenue 278.15 Revenue 978.50 Revenue 978.50 Revenue 978.50 Revenue 1,880.60 Capital 440.00 Capital 440.00 Capital 528.62 Revenue 247.63 Revenue 247.63 Revenue 247.63 Revenue 650.00 Revenue 346.00 Revenue 346.00 Revenue 346.00 Revenue 16,015.50 Revenue 16,015.50 Revenue 533.33 Revenue 377.11 Revenue 400.00 Revenue	Payment to contractor BIGGLESWAGE ACAGEMY TRUST FUITSU CENTROBED LTD (FACTORED) Payment to contractor HARRISONS ELECTRICAL MECH & PR PERSONAL PAYMENT NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD COBACT TELEPHONE TECHNOLOGIES CH TOTAL DOCUMENT MANAGEMENT CATER LINK LIMITED Payment to contractor MID BESO STITEMS ADVICE BUREA ENVIRONMENTAL HEATH RESOURCE FORTE DEVELOPMENT LTD DASY UPDATA LEATH RESOURCE FORTE DEVELOPMENT LTD DASY UPDATA COMMUNICATIONS LT TOWN & COUNTRY PLANNING ASSOCI BRAKE RISOF GOOD SERVICE LTD PERSONAL PAYMENT PERSONAL PAYMENT	137876 108450 137454 110351 110351 1100029 100029 137217 136117 136117 137538 138449 138479 139662 103299 140203 141691 140986 126028 137828 137828
SUSTAMABLE COMMUNITIES CHILDREN'S SERVICES SUSTAMABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTAMABLE COMMUNITIES SUSTAMABLE COMMUNITIES SUSTAMABLE COMMUNITIES SUSTAMABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUCIAL CARE HEALTH & HOUSING SUSTAMABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING IMPROVEMENT CORPORATE SERVICES SUSTAMABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING IMPROVEMENT CORPORATE SERVICES SUSTAMABLE COMMUNITIES	600 600 600 600 600 600 600 600 600 600	PLANNING SCHOOL IMPROVEMENT SERVICE DEVELOPMENT ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE AND PEOPLE COMM SAFETY PUBLIC PROTEC WASTE LEISURE LIFE ASSETS OFFICER LIFE ASSETS OFFICER LIFE LIFE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6500 4500 2050 5200 6800 6800 7600 5000 6800 7600 6800 7600 6800 7600 6800 7800 6800 7800 6800 7800 6800 7800 6800 7800 6800 7800 6800 7800 6800 7800 6800 7800 6800	Albion Archaeology Music Operations Capital - Corp Res OT Team Community Phy. Activ Community Phy. Activ Service Directorate Caddington Hall Resi Music Operations Capital - Soc. Care Capital - Soc. Care Capital - Soc. Care Carp Lark Mark Human Resources Dumestic Abune Soce Pethy & Comm Insight Operations Service Directorate Carp IT Costs Gry Ming - Dev & Inf Alison He Residenti Legal Services Legal Disbursements Carp ark Mg & Manit	Professional Services - Consultancy Venue Hire Professional Services - Other Equipment and Adaptions Furniture Equipment and Materials Furniture Equipment and Materials Mouchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Professional Services - Consultance Professional Services - Consultance Professional Services - Consultance Training Voluntainanssociations Voluntainanssociations Training Voluntainanssociations Voluntainanssociations Telephones Subscriptions Catering Supplies External Legal Costs	6141020 6120405 6141040 6140000 6140000 6121060 6121000 6121000 6121000 6121000 6121000 6141020 6141000 6141045 6141045 6141045	22.12.2015 5100655106 22.12.2015 5100655108 22.12.2015 5100655157 22.12.2015 5100655159 22.12.2015 5100655199 22.12.2015 5100655199 22.12.2015 5100655306 22.12.2015 5100655306 22.12.2015 5100655308 22.12.2015 5100655309 22.12.2015 5100655309 22.12.2015 5100655309 22.12.2015 5100655309 22.12.2015 5100655307 22.12.2015 5100655372 22.12.2015 5100655372 22.12.2015 5100655376 22.12.2015 5100655404 22.12.2015 5100655404 22.12.2015 5100655407 22.12.2015 5100655427 22.12.2015 5100655427 22.12.2015 5100655427 22.12.2015 5100655427 22.12.2015 5100655427 22.12.2015 5100655427 22.12.2015 5100655427 22.12.2015 5100655427 22.12.2015 5100655427 22.12.2015 5100655427 22.12.2015 5100655427	190.00 Revenue 540.00 Revenue 2,132.00 Capital 700.00 Revenue 41.90 Revenue 41.90 Revenue 278.41 Revenue 278.41 Revenue 278.52 Revenue 978.50 Revenue 978.50 Revenue 978.50 Revenue 1,188.06 Capital 440.00 Capital 440.00 Capital 525.64.42 Revenue 247.63 Revenue 247.63 Revenue 247.63 Revenue 350.00 Revenue 350.00 Revenue 350.00 Revenue 350.00 Revenue 371.11 Revenue 371.11 Revenue 400.00 Revenue 800.00 Revenue 800.00 Revenue 800.00 Revenue	Payment to contractor Payment to contractor FUITSU CENTROBED LTD (FACTORED) Payment to contractor Payment to contractor PAYMENT TO HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR PRESONAL PAYMENT NEW CENTURY DOONS LTD TOTAL DOCUMENT MANAGEMENT CATER LINE LUMITED MINIOR LANGE LINE FOR LENGTH LENGTH LENGTH LENGTH FOR LENGTH LENGTH LENGTH TOWN & COUNTRY PLANNING ASSOCI BAAKE RROS FOOD SERVICE LTD PERSONAL PAYMENT PERSONAL PAYMENT PAYMENT PAYMENT PAYMENT	137876 108450 137454 110351 110351 110351 1100029 137217 136117 136117 137538 138449 138179 139662 103299 142023 142023 142023 142023 142023 142023 142023 142023 142023 142023 142023
SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & PROUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & PROUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & PROUSING SOCIAL CARE HEALTH & PROUSING SOCIAL CARE HEALTH & PROUSING SUSTANABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTANABLE COMMUNITIES	600 600 600 600 600 600 600 600 600 600	PLANNING SCHOOL IMPROVEMENT SERVICE DEVELOPMENT ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE AD PEOPLE CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE PARTNERSHIS COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER ICT PLANNING ADULT SOCIAL CARE LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRA	6500 4500 2050 5200 6800 6800 7600 5000 5000 6800 7300 6800 6800 7500 6800 7500 6800 7500 6800 7500 6800 7500 6800 6800 7500 6800 6800 6800 6800 6800 6800 6800 6	Albion Archaeology Music Operations Capital - Corp Res OT Team Community Phy. Activ Community Phy. Activ Service Directorate Caddington Hail Resi Music Operations Capital - Soc. Care Capital - Soc. Tare Capital - Soc. Tare Dunstable Office Domestic Abuse Svce Ptshp & Comm Insight Pollution Pollution Service Directorate Corp IT Costs Grp Mngr - Dev & Inf Alson Hae Residenti Legal Services Legal Disbussements Car Park Mgt & Maint Car Park Mgt & Maint	Professional Services - Consultancy Venue Hire Professional Services - Other Equipment and Adaptions Furniture Equipment and Materials Furniture Equipment and Materials Mouchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Professional Services - Consultance of Professional Services - Consultancy Printing Stationery and General Office Expenses Catering Supplies Training Voluntary Associations Professional Services - Other Professional Services - Other Rents Telephones Subscriptions Catering Supplies External Legal Costs External Legal Costs External Legal Costs Clothes Uniform & Laundry Clothes Uniform & Laundry Clothes Uniform & Laundry	6141020 6120405 6141040 6140000 6140000 6140000 6122060 6152000 6122000 6152000 6122000 6141020 6140200 6141020 6140200 6141020 614020 614020 614020 614020 6141040 61	22.12.2015 5100655106 22.12.2015 5100655108 22.12.2015 5100655157 22.12.2015 5100655159 22.12.2015 5100655199 22.12.2015 5100655199 22.12.2015 5100655306 22.12.2015 5100655306 22.12.2015 5100655308 22.12.2015 5100655329 22.12.2015 5100655329 22.12.2015 5100655319 22.12.2015 5100653319 22.12.2015 5100653319 22.12.2015 510065319 22.12.2015 510065319 22.12.2015 510065519 22.12.2015 510065519 22.12.2015 510065510 22.12.2015 510065541 22.12.2015 510065541 22.12.2015 5100655427 22.12.2015 5100655427 22.12.2015 5100655436	190.00 Revenue 540.00 Revenue 2,132.00 Capital 700.00 Revenue 41.90 Revenue 41.90 Revenue 27.81 Revenue 27.81 Revenue 978.50 Revenue 978.50 Revenue 978.50 Revenue 400.00 Capital 440.00 Capital 440.00 Capital 528.62 Revenue 247.63 Revenue 247.63 Revenue 650.00 Revenue 248.50 Revenue 346.00 Revenue 346.00 Revenue 346.00 Revenue 346.00 Revenue 400.00 Revenue	Payment to contractor Payment to contractor FUITSU CENTROBED LTD (FACTORED) Payment to contractor HABRISONS ELECTRICAL MECH & PR PERSONAL PAYMENT NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD COBART TELEPHONE TECHNOLOGIES CH TOTAL DOCUMENT MANAGEMENT CATER LINK LIMITED Payment to contractor MID BESS CITETERS ADVICE BUREA ENVIRONMENTAL HEATH RESOURCE FORTE DEVELOPMENT LTD DASY UPDATA LEATH HESTOURCE FORTE DEVELOPMENT LTD DASY UPDATA COMMUNICATIONS LT TOWN & COUNTRY PLANNING ASSOCI BRAKE RROS FOOD SERVICE LTD PERSONAL PAYMENT PAYMENT PAYMENT PAYMENT PAYMENT PAYMENT Payment to contractor Payment to contractor	137876 108450 137454 110351 110351 1100029 137217 136117 136117 137538 138449 138179 142023 14203
SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES	600 600 600 600 600 600 600 600 600 600	PLANNING SCHOOL IMPROVEMENT SERVICE DEVELOPMENT ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT INJECTION OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE AD PEOPLE COMM SAFETY PUBLIC PROTEC WASTE LEISURE PARTNESHIEFS COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHEF ASSETS OFFICER	6500 4500 2050 5200 6800 6800 7600 5000 6800 7600 5000 6800 6800 7300 6800 6800 6800 7400 6800 6800 7500 6800 6800 7500 6800 6800 7500 6800 6800 6800 6800 6800	Albion Archaeology Music Operations Capital - Corp Res OT Team Community Phy. Activ Community Phy. Activ Service Directorate Caddington Hall Resi Music Operations Capital - Soc. Care Capital - Soc. Care Capital - Soc. Care Carp Lark Mgt Almint Human Resources Dunstable Office Domestic Abuse Soce Physip & Commin Insight Pollution Pollution Pollution Foliotropy Capital - Dev & Inf Alson Hee Resident Legal Services Legal Disbursements Car Park Mgt & Maint	Professional Services - Consultancy Venue Hire Professional Services - Other Equipment and Adaptions Furniture Equipment and Materials Furniture Equipment and Materials Mouchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Professional Services - Consultance Professional Services - Consultance Professional Services - Consultance Training Voluntary Associations Professional Services - Other Professional Services - Other Professional Services - Other Telephones Subscriptions Catering Supplies External Legal Costs Ext	6141020 612005 6141040 6140000 6140000 6140000 6121060 6121000	22.12.2015 5100655106 22.12.2015 5100655108 22.12.2015 5100655157 22.12.2015 5100655159 22.12.2015 5100655199 22.12.2015 5100655199 22.12.2015 5100655306 22.12.2015 5100655306 22.12.2015 5100655308 22.12.2015 5100655309 22.12.2015 5100655309 22.12.2015 5100655309 22.12.2015 5100655309 22.12.2015 5100655307 22.12.2015 5100655372 22.12.2015 5100655372 22.12.2015 5100655372 22.12.2015 5100655404 22.12.2015 5100655404 22.12.2015 5100655405 22.12.2015 510065405	190.00 Revenue 540.00 Revenue 2,132.00 Capital 700.00 Revenue 41.90 Revenue 41.90 Revenue 278.41 Revenue 278.41 Revenue 278.52 Revenue 978.50 Revenue 978.50 Revenue 978.50 Revenue 1,188.06 Capital 440.00 Capital 440.00 Capital 5,25.84 Revenue 247.63 Revenue 247.63 Revenue 1,330.52 Revenue 650.00 Revenue 346.00 Revenue 346.00 Revenue 346.00 Revenue 346.00 Revenue 422.11.50 Revenue 436.00 Revenue 437.11 Revenue 440.00 Revenue 450.00 Revenue	Payment to contractor New CENTURY DOONS 1TD Payment to contractor DOONS 1TD NEW CENTURY PAYMENT DOONS 1TD PRESONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PAYMENT TO CONTRACTOR	137876 108450 137454 110351 110351 110351 1100029 137217 136117 136117 137538 138449 138179 139662 13729 142023 14
SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & PROUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & PROUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & PROUSING SOCIAL CARE HEALTH & PROUSING SOCIAL CARE HEALTH & PROUSING SUSTANABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES SUSTANABLE COMMUNITIES	600 600 600 600 600 600 600 600 600 600	PLANNING SCHOOL IMPROVEMENT SERVICE DEVELOPMENT ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE AND PEOPLE CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE PARTINERSHIPS COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER ICT PLANNING ADULT SOCIAL CARE LEGAL AND DEMOCRATIC SERVICES COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6500 4500 2050 5200 6800 6800 7500 5200 4500 5000 5000 6800 7300 6800 6800 7500 6800 6800 7500 6800 6800 6800 6800 6800 6800 6800 6	Albion Archaeology Music Operations Capital - Corp Res OT Team Community Phy. Activ Community Phy. Activ Service Directorate Caddington Hall Resi Music Operations Capital - Soc. Care Capital - Soc. Tare Capital - Soc. Care Capital - Capital - Soc. Care Capital - Capital - Capital Capital - Capital Capital - Capital Capital - Capital Cap	Professional Services - Consultancy Venue Hire Professional Services - Other Equipment and Adaptions Furniture Equipment and Materials Furniture Equipment and Materials Mouchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Professional Services - Consultance Professional Services - Consultance Professional Services - Consultance Training Voluntary Associations Professional Services - Other Professional Services - Other Rents Telephones Subscriptions Catering Supples External Legal Costs External Legal Costs External Legal Costs Clothes Uniform & Laundry	6141020 6120405 6141040 6140000 6140000 6140000 6121060 6122000 6122000 6122000 6141020 6141020 6141020 6141020 6141020 6141020 6141020 614104	22.12.2015 5100655106 22.12.2015 5100655108 22.12.2015 5100655157 22.12.2015 5100655159 22.12.2015 5100655199 22.12.2015 5100655199 22.12.2015 5100655306 22.12.2015 5100655306 22.12.2015 5100655308 22.12.2015 5100655329 22.12.2015 5100655329 22.12.2015 5100655318 22.12.2015 5100653318 22.12.2015 5100653318 22.12.2015 510065319 22.12.2015 5100655319 22.12.2015 5100655319 22.12.2015 5100655319 22.12.2015 510065541 22.12.2015 510065541 22.12.2015 510065541 22.12.2015 5100655427 22.12.2015 5100655427 22.12.2015 5100655486 22.12.2015 5100655486 22.12.2015 5100655486 22.12.2015 5100655486 22.12.2015 5100655486 22.12.2015 5100655486 22.12.2015 5100655486 22.12.2015 5100655486 22.12.2015 5100655486 22.12.2015 5100655486 22.12.2015 5100655486 22.12.2015 5100655486 22.12.2015 5100655486 22.12.2015 5100655486	190.00 Revenue 540.00 Revenue 2,132.00 Capital 700.00 Revenue 41.90 Revenue 41.90 Revenue 278.41 Revenue 278.53 Revenue 978.50 Revenue 978.50 Revenue 978.50 Revenue 1,880.60 Capital 440.00 Capital 440.00 Capital 528.62 Revenue 247.63 Revenue 650.00 Revenue 247.63 Revenue 650.00 Revenue 346.00 Revenue 346.00 Revenue 346.00 Revenue 346.00 Revenue 400.00 Revenue 533.33 Revenue 400.00 Revenue 400.00 Revenue 41.62.671.53 Revenue 42.600 Revenue 437.60 Revenue	Payment to contractor New Centruler Doons LTD Doons To Contractor Payment to contractor Payment to Contractor Payment Contractor Payment to contractor	137876 108450 137454 110351 110351 110351 110351 1103029 1300029 137217 136117 136117 136117 136117 136117 136117 136117 137538 138449 139669 142023 141691 140986 126028 100299 137828 127788 127788 127788
SUSTAMABLE COMMUNITIES CHILDREN'S SERVICES SUSTAMABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTAMABLE COMMUNITIES SUSTAMABLE COMMUNITIES SUSTAMABLE COMMUNITIES SUSTAMABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAMABLE COMMUNITIES	600 600 600 600 600 600 600 600 600 600	PLANNING SCHOOL IMPROVEMENT SERVICE DEVELOPMENT ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT INIECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE AD PEOPLE CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE PARTNESSHIPS COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER LEGAL AND DEMOCRATIC SERVICES COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6500 4500 5205 6800 6800 6800 6800 6800 6800 6800 68	Albion Archaeology Music Operations Capital - Corp Res OT Team Community Phy. Activ Community Phy. Activ Service Directorate Caddington Hall Resi Music Operations Capital - Soc. Care Capital - Soc. Care Carp Lark Mgt Almint Human Resources Dunstable Office Domestic Abuse Soce Pshig & Commin Insight Pollution Pollution Pollution Foliation Foliat	Professional Services - Consultancy Venue Hire Professional Services - Other Equipment and Adaptions Furniture Equipment and Materials Furniture Equipment and Materials Mouchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Professional Services - Consultance Professional Services - Consultance Professional Services - Consultance Training Voluntary Associations Professional Services - Other Professional Services - Other Rents Professional Services - Other Rents Subscriptions Catering Supplies External Legal Costs Clothes Uniform & Laundry	6141020 612005 6110100 6110100 6140000 6140000 6121060 6121000 6121000 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6141000 6141000 6141000 6141000 6141000 6141000 6141000 6141000 6141000 6141000 6141000 6141000 6141005	22.12.2015 5100655106 22.12.2015 5100655108 22.12.2015 5100655157 22.12.2015 5100655159 22.12.2015 5100655199 22.12.2015 5100655199 22.12.2015 5100655306 22.12.2015 5100655306 22.12.2015 5100655308 22.12.2015 5100655308 22.12.2015 5100655308 22.12.2015 5100655308 22.12.2015 5100655308 22.12.2015 5100655372 22.12.2015 5100655372 22.12.2015 5100655372 22.12.2015 5100655404 22.12.2015 5100655404 22.12.2015 5100655408	190.00 Revenue 540.00 Revenue 2,132.00 Capital 700.00 Revenue 41.90 Revenue 41.90 Revenue 275.41 Revenue 277.48 Revenue 978.50 Revenue 978.50 Revenue 978.50 Revenue 978.50 Revenue 1,188.06 Capital 440.00 Capital 440.00 Capital 452.62 Revenue 247.63 Revenue 1,330.52 Revenue 650.00 Revenue 346.00 Revenue 346.00 Revenue 346.00 Revenue 346.00 Revenue 45.00 Revenue	Payment to contractor Data Title payment to contractor EELIC	137876 108450 137454 110351 110351 110351 110351 110351 110351 110351 110351 110351 110351 110351 110351 110351 110351 137217 136117 137538 138449 138449 138449 138449 138449 138449 1384549 137845 142023 1
SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & PIOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & PIOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & PIOUSING SUSTANABLE COMMUNITIES	600 600 600 600 600 600 600 600 600 600	PLANNING SCHOOL IMPROVEMENT SERVICE DEVELOPMENT ADULT SOCIAL CARE COMM SAFETY PUBLICE PROTEC WASTE LEISURE CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLICE PROTEC WASTE LEISURE AND PEOPLE CHIEF ASSETS OFFICER COMM SAFETY PUBLICE PROTEC WASTE LEISURE PARTINESHIPS COMM SAFETY PUBLICE PROTEC WASTE LEISURE CHIEF ASSETS OFFICER ICT PLANNING ADULT SOCIAL CARE LEGAL AND DEMOCRATIC SERVICES COMM SAFETY PUBLICE PROTEC WASTE LEISURE	6500 4500 2050 5200 6800 6800 7500 5200 4500 5000 5000 6800 7300 6800 6800 7500 6800 6800 7500 6800 6800 6800 6800 6800 6800 6800 6	Albion Archaeology Music Operations Capital - Corp Res OT Team Community Phy. Activ Community Phy. Activ Service Directorate Caddington Hall Resi Music Operations Capital - Soc. Care Capital - Soc. Tare Capital - Soc. Tare Dunstable Office Domestic Abuse Svce Ptshp & Comm Insight Pollution Pollution Service Directorate Corp IT Costs Grp Mngr - Dev & Inf Alson Hae Residenti Legal Services Legal Disbursements Car Park Mgt & Maint	Professional Services - Consultancy Venue Hire Professional Services - Other Equipment and Adaptions Furniture Equipment and Materials Mouchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Professional Services - Consultance of Buildings Professional Services - Consultance Professional Services - Consultance Training Voluntary Associations Professional Services - Other Professional Services - Other Rents Telephones Subscriptions Catering Supplies External Legal Costs External Legal Costs Clothes Uniform & Laundry	6141020 6120405 6141040 6140000 6140000 6140000 6122060 6122000 6122000 6122000 6141020 6141020 6141020 6141020 6141020 6141020 6141020 6141020 614104	22.12.2015 5100655106 22.12.2015 5100655108 22.12.2015 5100655157 22.12.2015 5100655159 22.12.2015 5100655199 22.12.2015 5100655199 22.12.2015 5100655306 22.12.2015 5100655306 22.12.2015 5100655308 22.12.2015 5100655329 22.12.2015 5100655329 22.12.2015 5100655318 22.12.2015 5100653318 22.12.2015 5100653318 22.12.2015 510065319 22.12.2015 5100655319 22.12.2015 5100655319 22.12.2015 5100655319 22.12.2015 510065541 22.12.2015 510065541 22.12.2015 510065541 22.12.2015 5100655427 22.12.2015 5100655427 22.12.2015 5100655486 22.12.2015 5100655486 22.12.2015 5100655486 22.12.2015 5100655486 22.12.2015 5100655486 22.12.2015 5100655486 22.12.2015 5100655486 22.12.2015 5100655486 22.12.2015 5100655486 22.12.2015 5100655486 22.12.2015 5100655486 22.12.2015 5100655486 22.12.2015 5100655486 22.12.2015 5100655486	190.00 Revenue 540.00 Revenue 2,132.00 Capital 700.00 Revenue 41.90 Revenue 41.90 Revenue 278.41 Revenue 278.53 Revenue 978.50 Revenue 978.50 Revenue 978.50 Revenue 400.00 Capital 440.00 Capital 440.00 Capital 528.62 Revenue 247.63 Revenue 650.00 Revenue 247.63 Revenue 650.00 Revenue 346.00 Revenue 346.00 Revenue 346.00 Revenue 346.00 Revenue 400.00 Revenue 533.33 Revenue 400.00 Revenue 400.00 Revenue 41.62.671.53 Revenue 42.00 Revenue 43.00 Revenue 45.90 Revenue 45.90 Revenue 45.90 Revenue 45.90 Revenue 45.90 Revenue	Payment to contractor Payment to contractor PIUITSU CENTROBED LTD (FACTORED) Payment to contractor Payment to contractor PIUITSU CENTROBED LTD (FACTORED) PAYMENT TO HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR PESONAL PAYMENT NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD COBAIT TELEPHONE TECHNOLOGIES CH TOTAL DOCUMENT MANAGEMENT CATER LINK LIMITED Payment to contractor PAYMENT TO THE STANDAY DOORS TO THE STANDAY DOORS TO THE STANDAY DOORS TO THE STANDAY DOORS TO STANDAY PAYMENT PESONAL PAYMENT PESONAL PAYMENT PAYMEN	137876 108450 137454 110351 110351 110351 110351 1103029 1300029 137217 136117 136117 136117 136117 136117 136117 13728 138449 140021 140086 126023 140081 127788 127788 127788 127788 127788
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SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTANABLE COMMUNITIES	600 600 600 600 600 600 600 600 600 600	PLANNING SCHOOL IMPROVEMENT SERVICE DEVELOPMENT ADULT SOCIAL CARE COMM SAFETY PUBLICE PROTEC WASTE LEISURE CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLICE PROTEC WASTE LEISURE AD PEOPLE CHIEF ASSETS OFFICER COMM SAFETY PUBLICE PROTEC WASTE LEISURE PLATERSHIPS COMM SAFETY PUBLICE PROTEC WASTE LEISURE CHIEF ASSETS OFFICER ICT PLANNING ADULT SOCIAL CARE LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES COMM SAFETY PUBLICE PROTEC WASTE LEISURE COMM SAFERY PUBLICE PROTEC WA	6500 4500 5205 5200 6800 6800 7600 5000 5000 6800 7300 7600 6800 7500 6800 7500 6800 6800 7500 6800 6800 6800 6800 6800 6800 6800 6	Albion Archaeology Music Operations Capital - Corp Res OT Team Community Phy. Activ Community Phy. Activ Service Directorate Caddington Hall Resi Music Operations Capital - Soc. Care Capital - Soc. Man Description Description Unitable Office Domestic Abuse Svce Ptshp & Comm Insight Pollution Pollution Service Directorate Corp IT Costs Grp Mngr - Dev & Inf Alson Hae Residenti Legal Services Legal Disbursements Car Park Mgt & Maint Alson Hae Residenti SSN N S Schooks Beds	Professional Services - Consultancy Venue Hire Professional Services - Other Equipment and Adaptions Furniture Equipment and Materials Mouchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Professional Services - Consultance Professional Services - Consultance Professional Services - Consultance Training Voluntary Associations Professional Services - Other Professional Services - Other Rents Telephones Subscriptions Catering Supplies External Legal Costs External Legal Costs Clothes Uniform & Laundry Clothes Unif	6141020 612005 6141040 6141040 6140000 6140000 6121060 6121060 61212000 6151500 6151500 6151500 6151500 6151000 6151000 6151000 6151000 6151000 6141000 6141000 6141000 6141000 6141000 6141000 61410000 61410000 61410000 61410000 61410000 61410000 61410000 61410000 61410000 61410000 61410000 61410000 61410000 61410000 61410000	22.12.2015 5100655106 22.12.2015 5100655108 22.12.2015 5100655157 22.12.2015 5100655159 22.12.2015 5100655159 22.12.2015 5100655196 22.12.2015 5100655306 22.12.2015 5100655306 22.12.2015 5100655307 22.12.2015 5100655308 22.12.2015 5100655308 22.12.2015 5100655308 22.12.2015 5100655308 22.12.2015 5100655308 22.12.2015 5100655307 22.12.2015 510065307 22.12.2015 510065307 22.12.2015 510065307 22.12.2015 510065307 22.12.2015 5100655407 22.12.2015 5100655407 22.12.2015 5100655407 22.12.2015 5100655408	190.00 Revenue 540.00 Revenue 2,132.00 Capital 700.00 Revenue 41.90 Revenue 41.90 Revenue 278.11 Revenue 278.15 Revenue 978.50 Revenue 978.50 Revenue 978.50 Revenue 978.50 Revenue 400.00 Capital 440.00 Capital 440.00 Capital 528.62 Revenue 247.63 Revenue 650.00 Revenue 247.63 Revenue 650.00 Revenue 346.00 Revenue 346.00 Revenue 346.00 Revenue 346.00 Revenue 400.00 Revenue 16,015.50 Revenue 533.33 Revenue 400.00 Revenue 24.00 Revenue 24.00 Revenue 24.00 Revenue 25.00 Revenue 25.00 Revenue 25.00 Revenue 26.00 Revenue 27.80 Revenue 37.80 Revenue 37.80 Revenue 37.80 Revenue 37.80 Revenue 40.19 Revenue 40.19 Revenue 40.19 Revenue 40.19 Revenue	Payment to contractor Payment to contractor PIUTSU CENTROBED LTD (FACTORED) Payment to contractor Payment to contractor PAYMENT TO HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MEC	137876 108450 137454 110351 110351 110351 110351 1103029 137217 136117 136117 137538 138449 14023 1402
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SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES	600 600 600 600 600 600 600 600 600 600	PLANNING SCHOOL IMPROVEMENT SERVICE DEVELOPMENT ADULT SOCIAL CARE COMM SAFETY PUBLICE PROTEC WASTE LEISURE CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT INIECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLICE PROTEC WASTE LEISURE AND PEOPLE CHIEF ASSETS OFFICER COMM SAFETY PUBLICE PROTEC WASTE LEISURE PARTNESHIPS COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER ICT PLANNING LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WAST	6500 4500 5200 6800 6800 7500 5000 6800 7500 6800 7500 6800 7500 6800 6800 7500 6800 6800 6800 6800 6800 6800 6800 6	Albion Archaeology Music Operations Capital - Corp Res OT Team Community Phy. Activ Service Directorate Caddington Hall Resi Music Operations Capital - Soc. Care Capital - Soc. Care Capital - Soc. Care Capital - Soc. Care Care Archaeology Capital - Soc. Care Care Park Mgt Almint Human Resources Dunstable Office Domestic Abuse Svce Ptship & Comm Insight Pollution Pollution Pollution Service Directorate Corp IT Costs Grp Mmgr - Dev & Inf Alson Hae Residenti Legal Stewices Legal Disbursements Legal Stewices Legal Disbursements Care Park Mgt & Melant Care Park Mgt & Melan	Professional Services - Consultancy Venue Hire Professional Services - Other Equipment and Adaptions Furniture Equipment and Materials Mouchel use only - Responsive R&M Regalars Alterations and Maintenance of Buildings Private Contractors Regalars Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Professional Services - Consultance Professional Services - Consultance Training Valuntary Associations Professional Services - Other Professional Services - Other Professional Services - Other Professional Services - Other Rents Training Supplies External Legal Costs Cothes Uniform & Laundry Cothes Unifor	6141020 612005 6141040 6141040 6140000 6140000 6121060 6121000 6121000 6121000 6121000 6121000 6141000	22.12.2015 5100655106 22.12.2015 5100655148 22.12.2015 5100655157 22.12.2015 5100655159 22.12.2015 5100655199 22.12.2015 5100655199 22.12.2015 5100655306 22.12.2015 5100655306 22.12.2015 5100655306 22.12.2015 5100655319 22.12.2015 5100655319 22.12.2015 5100653319 22.12.2015 5100653319 22.12.2015 5100653319 22.12.2015 510065319 22.12.2015 510065319 22.12.2015 510065319 22.12.2015 510065319 22.12.2015 510065319 22.12.2015 510065319 22.12.2015 510065319 22.12.2015 510065319 22.12.2015 510065319 22.12.2015 510065319 22.12.2015 510065319 22.12.2015 510065319 22.12.2015 510065318 22.12.2015 510065318 22.12.2015 510065318 22.12.2015 510065318 22.12.2015 510065318 22.12.2015 510065318 22.12.2015 510065318 22.12.2015 510065318 22.12.2015 510065318 22.12.2015 510065318 22.12.2015 510065518 22.12.2015 510065518 22.12.2015 510065518 22.12.2015 510065518 22.12.2015 5100655519 22.12.2015 5100655519 22.12.2015 5100655519 22.12.2015 5100655519 22.12.2015 5100655519 22.12.2015 5100655519 22.12.2015 5100655519 22.12.2015 5100655519 22.12.2015 5100655519 22.12.2015 5100655519 22.12.2015 5100655519	190.00 Revenue 540.00 Revenue 2,132.00 Capital 700.00 Revenue 41.90 Revenue 41.90 Revenue 278.41 Revenue 278.41 Revenue 278.42 Revenue 978.50 Revenue 978.50 Revenue 978.50 Revenue 1,180.00 Capital 440.00 Capital 440.00 Capital 440.00 Revenue 2476.63 Revenue 650.00 Revenue 346.00 Revenue 346.00 Revenue 346.00 Revenue 16,015.50 Revenue 16,015.50 Revenue 16,015.50 Revenue 12,227.15 Revenue 133.03 Revenue 400.00 Revenue 666.80 Revenue 668.80 Revenue 668.80 Revenue	Payment to contractor Payment to contractor PIUTSU CENTROBED LTD (FACTORED) Payment to contractor PIUTSU PELINARD DITO HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR PERSONAL PAYMENT NEW CENTURY DOONS LTD PAYMENT LETTERS ADVICE BUREA ENVIRONMENTAL HEALTH RESOURCE FORTE EVYELOPMENT LTD DAISY DEPOSIT A COMMANING ASSOCI BRAKE BROS FOOD SERVICE LTD PRESONAL PAYMENT PAYMENT PAYMENT PRESONAL PAYMENT PAYMENT PRESONAL PAYMENT PAYMENT PRESONAL PAYMENT PAYMENT PAYMENT PAYMENT PAYMENT PAYMENT LETT BELLIC BRAKE BROS FOOD SERVICE LTD 121 CARS 121 CARS CAMPBELL ASSOCIATES CAMPBE	137876 108450 137454 110351 110351 110351 110351 110351 110351 110351 13021 13021 13021 13021 13021 13021 13021 13021 13021 13021 140986 126028 100299 142023 141691 140986 126028 127788
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SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNI	600 600 600 600 600 600 600 600 600 600	PLANNING SCHOOL IMPROVEMENT SERVICE DEVELOPMENT ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT INIECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE AND PEOPLE CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE PLIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER ICT PLANNING LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER ICT COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER ICT COMM SAFETY PUBLIC PROTEC WASTE LEISURE ADULT SOCIAL CARE HIGHWAYS THANSPORTATION HOUSING SERVICES HEAD HOUSING SAND PERFORMANCE COMM SAFETY PUBLIC PROTEC WASTE LEISURE ADULT SOCIAL CARE HIGHWAYS THANSPORTATION HOUSING SAND PERFORMANCE COMM SAFETY PUBLIC PROTEC WASTE LEISURE ADULT SOCIAL CARE HIGHWAYS THANSPORTATION HOUSING SERVICES HEAD HOUSING SAND PERFORMANCE COMM SAFETY PUBLIC PROTEC WASTE LEISURE ADULT SOCIAL CARE HIGHWAYS THANSPORTATION HOUSING SERVICES HEAD HOUSING SANDARGEMENT (GF)	6500 4500 5200 6800 6800 7500 5000 6800 7500 6800 7500 6800 6800 7500 6800 6800 6800 6800 6800 6800 6800 6	Albion Archaeology Music Operations Capital - Corp Res OT Team Community Phy. Activ Service Directorate Caddington Hall Resi Music Operations Capital - Soc. Care Capital - Soc. Care Capital - Soc. Care Capital - Soc. Care Care Park Mgt Almint Human Resources Dunstable Office Domestic Abuse Svce Ptshp & Comm Insight Pollution Pollution Pollution Service Directorate Corp IT Costs Grp Mmgr - Dev & Inf Alson Hae Residenti Legal Stewices Legal Disbuscements Legal Stewices Legal Disbuscements Car Park Mgt & Meint	Professional Services - Consultancy Venue Hire Professional Services - Other Equipment and Adaptions Furniture Equipment and Materials Mouchel use only - Responsive R&M Regalars Alterations and Maintenance of Buildings Private Contractors Regalars Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Professional Services - Consultance Professional Services - Consultance Training Voluntary Associations Professional Services - Other Professional Services - Other Professional Services - Other Rents Training Supplies External Legal Costs External Legal Cost External Legal Cost External Legal Cost External Legal C	6141020 612005 6141040 6141040 6140000 6140000 6121060 61212000 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6141000 61516000 6140000 61516000 6140000	22.12.2015 5100655106 22.12.2015 5100655148 22.12.2015 5100655157 22.12.2015 5100655159 22.12.2015 5100655199 22.12.2015 5100655199 22.12.2015 5100655306 22.12.2015 5100655306 22.12.2015 5100655306 22.12.2015 5100655319 22.12.2015 5100655319 22.12.2015 5100653319 22.12.2015 5100653319 22.12.2015 5100653319 22.12.2015 5100653519 22.12.2015 5100653519 22.12.2015 5100653519 22.12.2015 5100653610 22.12.2015 5100653610 22.12.2015 5100653610 22.12.2015 5100653610 22.12.2015 5100653610 22.12.2015 5100653610 22.12.2015 5100653610 22.12.2015 5100653610 22.12.2015 5100653610 22.12.2015 5100653610 22.12.2015 5100653610 22.12.2015 5100653610 22.12.2015 5100653610 22.12.2015 5100653610 22.12.2015 5100653610 22.12.2015 5100653610 22.12.2015 5100653610 22.12.2015 5100655410 22.12.2015 5100655410 22.12.2015 5100655510 22.12.2015 5100655510 22.12.2015 5100655510 22.12.2015 5100655510 22.12.2015 5100655510 22.12.2015 5100655510 22.12.2015 5100655510 22.12.2015 5100655510 22.12.2015 5100655510 22.12.2015 5100655512 22.12.2015 5100655512 22.12.2015 5100655512 22.12.2015 5100655512 22.12.2015 5100655512 22.12.2015 5100655512 22.12.2015 5100655512 22.12.2015 5100655512 22.12.2015 5100655512 22.12.2015 5100655512 22.12.2015 5100655512 22.12.2015 5100655512 22.12.2015 5100655512	190.00 Revenue 190.00 Revenue 2,132.00 Capital 700.00 Revenue 41.90 Revenue 41.90 Revenue 278.41 Revenue 278.41 Revenue 278.42 Revenue 978.50 Revenue 978.50 Revenue 978.50 Revenue 1,180.00 Capital 440.00 Capital 440.00 Capital 440.00 Revenue 247.63 Revenue 650.00 Revenue 346.00 Revenue 346.00 Revenue 346.00 Revenue 16,015.50 Revenue 16,015.50 Revenue 16,015.50 Revenue 16,015.50 Revenue 12,227.15 Revenue 133.03 Revenue 140.00 Revenue 12,227.15 Revenue 13,33.33 Revenue 13,30.83 Revenue 14,02.00 Revenue 15.90 Revenue 17.90 Revenue 17.90 Revenue 17.90 Revenue	Payment to contractor Payment to contractor PIUTSU CENTROBED LTD (FACTORED) Payment to contractor PIUTSU PELNIARD TOT HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR PERSONAL PAYMENT NEW CENTURY DOONS LTD PAYMENT LETTERS ADVICE BUREA ENVIRONMENTAL HEALTH RESOURCE FORTE EVELOPMENT LTD DAISY DEPARTAL HEALTH RESOURCE FORTE EVELOPMENT PROMISE CONTRIBUTE PROMISE CONTRIB	137876 108450 137454 110351 110351 110351 110351 110351 110351 130029 137217 136117 137318 138179 139662 131819 140203 141691 140203 141691 140203 141691 140203 141691 140203 141691 140203 141691 140203 141691 140203 141691 140203 141691 140203 141691 140203 141691 140203 141691 140203 141691 140203 141691 140203 141691 140203 141691 140203 141691 140203 141691 140203 14
SUSTAMABLE COMMUNITIES CHILDREN'S SERVICES SUSTAMABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTAMABLE COMMUNITIES SUSTAMABLE COMMUNITIES SUSTAMABLE COMMUNITIES SUSTAMABLE COMMUNITIES SUSTAMABLE COMMUNITIES SUSTAMABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTAMABLE COMMUNITIES SUSTAMABLE COMMU	600 600 600 600 600 600 600 600 600 600	PLANNING SCHOOL IMPROVEMENT SERVICE DEVELOPMENT ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT INICATOR OF SOCIAL CARE SCHOOL IMPROVEMENT INICATOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE AD PEOPLE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFET	6500 4500 5200 6800 6800 7600 5000 6800 7600 5000 6800 7000 6800 6800 7000 6800 6800 6	Albion Archaeology Music Operations Capital - Corp Res OT Team Community Phy. Activ Community Phy. Activ Service Directorate Caddington Hall Resi Music Operations Capital - Soc. Care Capital - Soc. Commission Pollution Service Directorate Corp IT Costs Grp Migr. Dev & Inf Alson He Resident Capital - Soc. Capital Capital - Capital Capital - Capital Capital - Capital Ca	Professional Services - Consultancy Venue Hire Professional Services - Other Equipment and Adaptions Furniture Equipment and Materials Furniture Equipment and Materials Mouchel use only- Responsive R&M Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Professional Services - Consultance Professional Services - Consultance Professional Services - Consultance Carleing Supplies Total Contractors Professional Services - Consultance Telephones Subscriptions Catering Supplies External Legal Costs Clothes Uniform & Laundry Clothes Uniform & La	6141020 6124005 6141040 6140000 6140000 6140000 6121060 61210000 61210000 61210000 61210000 61210000 61210000 61210000 61210000 61210000 61210000 61210000 61210000 61210000 61210000 61210000	22.12.2015 5100655106 22.12.2015 5100655108 22.12.2015 5100655157 22.12.2015 5100655159 22.12.2015 5100655159 22.12.2015 510065519 22.12.2015 510065519 22.12.2015 5100655306 22.12.2015 5100655306 22.12.2015 5100655309 22.12.2015 5100655319 22.12.2015 5100655345 22.12.2015 5100655345 22.12.2015 5100655345 22.12.2015 5100655345 22.12.2015 5100655345 22.12.2015 5100655346 22.12.2015 5100655364 22.12.2015 510065540 22.12.2015 5100655510 22.12.2015 5100655510 22.12.2015 5100655512 22.12.2015 5100655512 22.12.2015 5100655500 22.12.2015 5100655500 22.12.2015 5100655500 22.12.2015 5100655500 22.12.2015 5100655500 22.12.2015 5100655500 22.12.2015 5100655500 22.12.2015 5100655500 22.12.2015 5100655500 22.12.2015 5100655500 22.12.2015 5100655500 22.12.2015 5100655500 22.12.2015 5100655500	190.00 Revenue 190.00 Revenue 2,132.00 Capital 700.00 Revenue 4,190 Revenue 4,190 Revenue 2,74.81 Revenue 2,74.81 Revenue 2,74.81 Revenue 2,74.82 Revenue 9,78.50 Revenue 9,78.50 Revenue 1,08.00.6 Capital 4,00.00 Revenue 1,00.00 Revenue 3,00.00 Revenue 3,00.00 Revenue 1,00.00 Revenue 1,00.00 Revenue 2,00.00 Revenue 3,00.00 Revenue 3,00.00 Revenue 3,00.00 Revenue 1,00.00 Revenue 1,00.00 Revenue 3,00.00 Revenue 2,00.00 Revenue 2,00.00 Revenue 2,00.00 Revenue 2,00.00 Revenue 4,00.00 Revenue 2,00.00 Revenue 4,00.00 Revenue 4,00.00 Revenue 4,00.00 Revenue 2,00.00 Revenue 2,	Payment to contractor Payment to contractor PIUTSU CENTROBED LTD (FACTORED) Payment to contractor Payment to contractor Payment to contractor PIUTSU CENTROBED LTD (FACTORED) Payment to contractor PIENNABLO SELECTRICAL MECH & PR PERSONAL PAYMENT NEW CENTURY DOORS LTD NEW CENTURY PLANNER SOURCE ENVIRONMENTAL HEATH RESOURCE ENVIRONMENTAL HEATH PRESONAL PAYMENT PRESONAL PAYM	137876 108450 137454 110351 110351 110351 110351 1103029 137217 136117 137538 138449 139662 103299 142023 1
SUSTANABLE COMMUNITIES CHILDREN'S SERVICES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNI	600 600 600 600 600 600 600 600 600 600	PLANNING SCHOOL IMPROVEMENT SERVICE DEVELOPMENT ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT INIECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE AND PEOPLE CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE PLIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER ICT PLANNING LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER ICT COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER ICT COMM SAFETY PUBLIC PROTEC WASTE LEISURE ADULT SOCIAL CARE HIGHWAYS THANSPORTATION HOUSING SERVICES HEAD HOUSING SAND PERFORMANCE COMM SAFETY PUBLIC PROTEC WASTE LEISURE ADULT SOCIAL CARE HIGHWAYS THANSPORTATION HOUSING SAND PERFORMANCE COMM SAFETY PUBLIC PROTEC WASTE LEISURE ADULT SOCIAL CARE HIGHWAYS THANSPORTATION HOUSING SERVICES HEAD HOUSING SAND PERFORMANCE COMM SAFETY PUBLIC PROTEC WASTE LEISURE ADULT SOCIAL CARE HIGHWAYS THANSPORTATION HOUSING SERVICES HEAD HOUSING SANDARGEMENT (GF)	6500 4500 5200 6800 6800 7500 5000 6800 7500 6800 7500 6800 6800 7500 6800 6800 6800 6800 6800 6800 6800 6	Albion Archaeology Music Operations Capital - Corp Res OT Team Community Phy. Activ Service Directorate Caddington Hall Resi Music Operations Capital - Soc. Care Capital - Soc. Care Capital - Soc. Care Capital - Soc. Care Care Park Mgt Almint Human Resources Dunstable Office Domestic Abuse Svce Ptshp & Comm Insight Pollution Pollution Pollution Service Directorate Corp IT Costs Grp Mmgr - Dev & Inf Alson Hae Residenti Legal Stewices Legal Disbuscements Legal Stewices Legal Disbuscements Car Park Mgt & Meint	Professional Services - Consultancy Venue Hire Professional Services - Other Equipment and Adaptions Furniture Equipment and Materials Mouchel use only - Responsive R&M Regalars Alterations and Maintenance of Buildings Private Contractors Regalars Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Professional Services - Consultance Professional Services - Consultance Training Voluntary Associations Professional Services - Other Professional Services - Other Professional Services - Other Rents Training Supplies External Legal Costs External Legal Cost External Legal Cost External Legal Cost External Legal C	6141020 612005 6141040 6141040 6140000 6140000 6121060 61212000 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6141000 61516000 6140000 61516000 6140000	22.12.2015 5100655106 22.12.2015 5100655148 22.12.2015 5100655157 22.12.2015 5100655159 22.12.2015 5100655199 22.12.2015 5100655199 22.12.2015 5100655306 22.12.2015 5100655306 22.12.2015 5100655306 22.12.2015 5100655319 22.12.2015 5100655319 22.12.2015 5100653319 22.12.2015 5100653319 22.12.2015 5100653319 22.12.2015 5100653519 22.12.2015 5100653519 22.12.2015 5100653519 22.12.2015 5100653610 22.12.2015 5100653610 22.12.2015 5100653610 22.12.2015 5100653610 22.12.2015 5100653610 22.12.2015 5100653610 22.12.2015 5100653610 22.12.2015 5100653610 22.12.2015 5100653610 22.12.2015 5100653610 22.12.2015 5100653610 22.12.2015 5100653610 22.12.2015 5100653610 22.12.2015 5100653610 22.12.2015 5100653610 22.12.2015 5100653610 22.12.2015 5100653610 22.12.2015 5100655410 22.12.2015 5100655410 22.12.2015 5100655510 22.12.2015 5100655510 22.12.2015 5100655510 22.12.2015 5100655510 22.12.2015 5100655510 22.12.2015 5100655510 22.12.2015 5100655510 22.12.2015 5100655510 22.12.2015 5100655510 22.12.2015 5100655512 22.12.2015 5100655512 22.12.2015 5100655512 22.12.2015 5100655512 22.12.2015 5100655512 22.12.2015 5100655512 22.12.2015 5100655512 22.12.2015 5100655512 22.12.2015 5100655512 22.12.2015 5100655512 22.12.2015 5100655512 22.12.2015 5100655512 22.12.2015 5100655512	190.00 Revenue 190.00 Revenue 2,132.00 Capital 700.00 Revenue 41.90 Revenue 41.90 Revenue 278.41 Revenue 278.41 Revenue 278.42 Revenue 978.50 Revenue 978.50 Revenue 978.50 Revenue 1,180.00 Capital 440.00 Capital 440.00 Capital 440.00 Revenue 247.63 Revenue 650.00 Revenue 346.00 Revenue 346.00 Revenue 346.00 Revenue 16,015.50 Revenue 16,015.50 Revenue 16,015.50 Revenue 16,015.50 Revenue 12,227.15 Revenue 133.03 Revenue 140.00 Revenue 12,227.15 Revenue 13,33.33 Revenue 13,30.83 Revenue 14,02.00 Revenue 15.90 Revenue 17.90 Revenue 17.90 Revenue 17.90 Revenue	Payment to contractor Payment to contractor PIUTSU CENTROBED LTD (FACTORED) Payment to contractor PIUTSU PELNIARD TOT HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR PERSONAL PAYMENT NEW CENTURY DOONS LTD PAYMENT LETTERS ADVICE BUREA ENVIRONMENTAL HEALTH RESOURCE FORTE EVELOPMENT LTD DAISY DEPARTAL HEALTH RESOURCE FORTE EVELOPMENT PROMISE CONTRIBUTE PROMISE CONTRIB	137876 108450 137454 110351 110351 110351 110351 110351 110351 110351 13021 13021 13021 13021 13021 13021 13021 13021 13021 14091 140926 140023 141691 140926 150028 100299 137828 12778

SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Catering Supplies	6140200	22.12.2015 5100655567	332.85 Revenue	BFS GROUP LTD T/A 3663	130382
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	22.12.2015 5100655570	300.00 Revenue	PERSONAL PAYMENT	142973
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Printing Stationery and General Office Expenses	6140800	22.12.2015 5100655572	247.50 Revenue	SOVERIGN INSIGNIA LTD T/A IMPA	142978
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	HOUSING SERVICES (HRA) SCHOOL IMPROVEMENT	5100 4500	Rents and Systems School Admissions	Professional Services - Other Advertising and Publicity	6141040 6116305	22.12.2015 5100655574 22.12.2015 5100655577	2,328.25 Revenue 1.218.07 Revenue	ALLPAY.NET LIMITED GLOBAL RADIO SERVICES LTD	130358 102619
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Professional Services - Other	6141040	22.12.2015 5100655581	295.00 Revenue	PARALOGIC LTD	131469
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Professional Services - Other	6141040	22.12.2015 5100655581	165.00 Revenue	PARALOGIC LTD	131469
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Professional Services - Other	6141040	22.12.2015 5100655581	243.00 Revenue	PARALOGIC LTD	131469
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	22.12.2015 5100655583	1,998.20 Revenue	PERSONAL PAYMENT	141907
SUSTAINABLE COMMUNITIES PUBLIC HEALTH	600 800	CHIEF ASSETS OFFICER ASST DIRECTOR OF PUBLIC HEALTH	7600 8010	Service Directorate	Mouchel use only - Responsive R&M	6121060 6161005	22.12.2015 5100655584 22.12.2015 5100655588	339.70 Revenue 6.063.79 Revenue	J SAPSWORTH LTD SOUTH ESSEX PARTNERSHIP TRUST	100126 133869
PUBLIC HEALTH PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010 8010	Sex Hith non-shared Sex Hith non-shared	Medical Fees/Costs Medical Fees/Costs	6161005	22.12.2015 5100655588	5,063.79 Revenue 514,269.87 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100655603	158,854.14 Capital	MODPLAN	100027
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Catering Supplies	6140200	22.12.2015 5100655613	501.04 Revenue	DAYLA LTD	102866
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Accommodation	6160915	22.12.2015 5100655677	509.33 Revenue	LAMP	135659
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Transport Contracts	6151520	22.12.2015 5100655708	417.60 Revenue	EUCLID LIMITED	131004
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400	CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER	4100	LAC Transport	Transport Contracts	6151520 6141040	22.12.2015 5100655710 22.12.2015 5100655711	756.00 Revenue 2.193.25 Revenue	PERSONAL PAYMENT CYS SECURITY LTD	107579 131628
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	7600 5000	Priory House OP Transfer Project	Professional Services - Other Professional Services - Other	6141040 6141040	22.12.2015 5100655711 22.12.2015 5100655716	2,193.25 Revenue 2,757.70 Revenue	ARENA SECURITY LTD	131628 113190
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141040	22.12.2015 5100655719	2,757.70 Revenue 255.00 Capital	AIR QUALITY ASSESSMENTS LTD	142040
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100655720	1,998.80 Revenue	121 CARS	138925
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100655721	2,306.36 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000	22.12.2015 5100655726	509.34 Revenue	HAYS SPECIALIST RECRUITMENT LT	139324
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	22.12.2015 5100655733	1,040.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Transport	Transport Contracts	6151520	22.12.2015 5100655735 22.12.2015 5100655735	90.00 Revenue	UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD	125945 125945
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	CHILDREN'S SERVICES OPERATIONS HOUSING MANAGEMENT (GF)	4100 5150	LAC Transport Temporary Accomm	Transport Contracts Rents	6151520 6120400	22.12.2015 5100655735	455.00 Revenue 25,285.00 Revenue	RENT CONNECT HOUSING LTD	125945
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	22.12.2015 5100655748	1.359.15 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	22.12.2015 5100655748	599.40 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	22.12.2015 5100655748	2,516.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100655748	2,240.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100655748	1,880.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN SN Schools Beds SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520 6151520	22.12.2015 5100655748	2,139.00 Revenue 267.00 Revenue	BRITANNIA CABS BRITANNIA CARS	107974
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds SEN SN Schools Reds	Transport Contracts Transport Contracts	6151520	22.12.2015 5100655748	708.00 Revenue	BRITANNIA CABS BRITANNIA CARS	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	22.12.2015 5100655748	1.580.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	22.12.2015 5100655748	1,092.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	22.12.2015 5100655748	712.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	22.12.2015 5100655748	636.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	22.12.2015 5100655748	1,104.15 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN SN Schools Beds	Transport Contracts	6151520 6151520	22.12.2015 5100655750 22.12.2015 5100655750	2,064.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520	22.12.2015 5100655750	359.80 Revenue 314.55 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520	22.12.2015 5100655750	1,494.74 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	22.12.2015 5100655750	439.72 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	22.12.2015 5100655752	11,136.00 Revenue	Payment to contractor	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	22.12.2015 5100655752	2,250.99 Revenue	Payment to contractor	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	22.12.2015 5100655752	313.95 Revenue	Payment to contractor	100876
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Public Bus Subsidy Public Bus Subsidy	Transport Contracts	6151520 6151520	22.12.2015 5100655752 22.12.2015 5100655752	328.88 Revenue 4.728.57 Revenue	Payment to contractor Payment to contractor	100876 100876
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy Public Bus Subsidy	Transport Contracts Transport Contracts	6151520	22.12.2015 5100655752	1,205.24 Revenue	Payment to contractor Payment to contractor	100876
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts Transport Contracts	6151520	22.12.2015 5100655752	460.11 Revenue	Payment to contractor	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	22.12.2015 5100655752	622.56 Revenue	Payment to contractor	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	22.12.2015 5100655752	891.45 Revenue	Payment to contractor	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	22.12.2015 5100655752	1,190.75 Revenue	Payment to contractor	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	22.12.2015 5100655752	5,812.00 Revenue	Payment to contractor	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400 6400	Public Bus Subsidy Public Bus Subsidy	Transport Contracts	6151520 6151520	22.12.2015 5100655752 22.12.2015 5100655752	2,315.25 Revenue 14,717.25 Revenue	Payment to contractor	100876 100876
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy Public Bus Subsidy	Transport Contracts Transport Contracts	6151520	22.12.2015 5100655752	4.476.80 Revenue	Payment to contractor Payment to contractor	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts Transport Contracts	6151520	22.12.2015 5100655752	301.24 Revenue	Payment to contractor	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	General Transport Costs	6131000	22.12.2015 5100655752	3,119.43 Revenue	Payment to contractor	100876
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Voluntary & Independent Schools	6151710	22.12.2015 5100655754	57,133.33 Revenue	PAYMENT TO SCHOOL	110125
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Professional Services - Other	6141040	22.12.2015 5100655761	3,800.00 Revenue	CYCLE4LIFE	140099
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	CHILDREN'S SERVICES OPERATIONS COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4100 6800	Safeguarding Ext Pro Household Waste	Family Centres Private Contractors	6160810 6151500	22.12.2015 5100655766 22.12.2015 5100655769	81,250.00 Revenue 478.02 Revenue	THE CHILDREN'S SOCIETY Payment to contractor	112488
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Dog Control	Private Contractors Private Contractors	6151500	22.12.2015 5100655769	478.02 Revenue 8.368.95 Revenue	SDK ENVIRONMENTAL LTD	131595
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	22.12.2015 5100655787	210.00 Revenue	Payment to contractor	131626
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	DBS	Professional Services - Other	6141040	22.12.2015 5100655796	5,886.00 Revenue	DISCLOSURE & BARRING SERVICE	109103
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100655823	277.78 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	22.12.2015 5100655824	540.00 Revenue	BRITISH RED CROSS	116227
SOCIAL CARE HEALTH & HOUSING	500 150	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100655825	2,407.69 Capital	BSG PROPERTY SERVICES LTD	100091
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	150 500	ICT COMMISSIONING	7410 5300	Corp IT Costs IMC/RIT	Telephones Other Social Services Payments	6142100 6160800	22.12.2015 5100655828 22.12.2015 5100655829	3,513.05 Revenue 44.167.00 Revenue	FIRST CALL BUSINESS COMMUNICAT SOUTH ESSEX PARTNERSHIP TRUST	105072 133869
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Rents	6120400	22.12.2015 5100655831	853.28 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Rents	6120400	22.12.2015 5100655833	853.28 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Rents	6120400	22.12.2015 5100655835	437.36 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Rents	6120400	22.12.2015 5100655836	498.04 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Rents	6120400	22.12.2015 5100655837	523.08 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600	HIGHWAYS TRANSPORTATION DIRECTOR OF SOCIAL CARE HEALTH HOUSING	6400 5000	Rights of Way	Grounds Maintenance Costs	6122300 6121000	22.12.2015 5100655843 22.12.2015 5100655847	1,977.79 Revenue 555.56 Capital	CTT SALES LTD BSG PROPERTY SERVICES LTD	112026 100091
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100655847	555.56 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100655849	2,010.24 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100655851	2,338.05 Capital	BSG PROPERTY SERVICES LTD	100091
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Childcare	6160930	22.12.2015 5100655866	360.00 Revenue	FAMILY GROUPS BEDFORD	101878
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Childcare	6160930	22.12.2015 5100655867	360.00 Revenue	FAMILY GROUPS BEDFORD	101878
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Catering Supplies	6140200	22.12.2015 5100655876	280.53 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Biggleswade Soc Ctr Ampthill Daycare Ctr	Catering Supplies Catering Supplies	6140200 6140200	22.12.2015 5100655877 22.12.2015 5100655879	250.65 Revenue 464.68 Revenue	BFS GROUP LTD T/A 3663 BFS GROUP LTD T/A 3663	130382 130382
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	ECONOMIC GROWTH SKILLS & REGENERATION	5200 6300	Ampthill Daycare Ctr Direct Delivery	Catering Supplies Childcare	6140200 6160930	22.12.2015 5100655879 22.12.2015 5100655887	464.68 Revenue 90.00 Revenue	FAMILY GROUPS BEDFORD	130382 101878
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Childcare	6160930	22.12.2015 5100655887	405.00 Revenue	FAMILY GROUPS BEDFORD	101878
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100655929	332.75 Revenue	Payment to contractor	132829
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100655931	1,318.80 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100655931	1,760.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	22.12.2015 5100655931 22.12.2015 5100655931	1,759.00 Revenue 3.297.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	22.12.2015 5100655931	3,297.00 Revenue	BRITANNIA CABS BRITANNIA CARS	107974
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts Transport Contracts	6151520	22.12.2015 5100655931	780.00 Revenue	BRITANNIA CABS BRITANNIA CARS	107974
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts Transport Contracts	6151520	22.12.2015 5100655931	1,461.50 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100655931	1,360.00 Revenue	BRITANNIA CABS	107974

SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100655931	2,640.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100655931	2,308.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100655931	109.90 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	22.12.2015 5100655938	560.11 Revenue	ST ANDREW'S HEALTHCARE	140070
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	22.12.2015 5100655943	2,147.09 Revenue	Payment to contractor	126741
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	22.12.2015 5100655958	880.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	22.12.2015 5100655958	752.57 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	22.12.2015 5100655958	409.75 Revenue	BRITANNIA CABS	107974 107974
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN SN Schools Beds SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520 6151520	22.12.2015 5100655958 22.12.2015 5100655958	587.80 Revenue 712.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520	22.12.2015 5100655958	231.80 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	22.12.2015 5100655958	795.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	22.12.2015 5100655958	636.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	22.12.2015 5100655958	2,940.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Management Team	Private Contractors	6151500	22.12.2015 5100655962	600.00 Revenue	PERSONAL PAYMENT	142534
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Professional Services - Consultancy	6141020	22.12.2015 5100655992	375.00 Revenue	PERSONAL PAYMENT	142924
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Private Contractors	6151500	22.12.2015 5100656104	2,615.40 Revenue	NEPRO LIMITED	141428
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	LSCB LSCB	Professional Services - Consultancy	6141020 6141020	22.12.2015 5100656298	525.55 Revenue 2.400.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141472 141472
SUSTAINABLE COMMUNITIES	400 600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Economic Regeneraton	Professional Services - Consultancy Professional Services - Other	6141020	22.12.2015 5100656298	2,400.00 Kevenue 433.34 Revenue	NEPRO LIMITED	141472
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Countryside Sites	Grounds Maintenance Costs	6122300	22.12.2015 5100656304	260.00 Revenue	M I GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Professional Services - Other	6141040	22.12.2015 5100656307	300.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100656310	1,750.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Other Local Authority Waste Contracts	6150210	22.12.2015 5100656313	449.28 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Rents	6120400	22.12.2015 5100656315	940.00 Revenue	Payment to contractor	119745
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Private Contractors	6151500	22.12.2015 5100656317	300.00 Revenue	ILC CENTRAL BEDFORDSHIRE LTD	142157
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Private Contractors	6151500	22.12.2015 5100656331	300.00 Revenue	PERSONAL PAYMENT	142973
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	LEARNING & STRATEGIC COMMISSIONING ADULT SOCIAL CARE	4200 5200	CBLDC The Birches Resident	Training Costs for Non CBC Employees Catering Supplies	6151730 6140200	22.12.2015 5100656335 22.12.2015 5100656336	300.00 Revenue 324.91 Revenue	PERSONAL PAYMENT BFS GROUP LTD T/A 3663	142973 130382
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6140200	22.12.2015 5100656356	524.91 Revenue 585.00 Canital	M I GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy Professional Services - Consultancy	6141020	22.12.2015 5100656354	1.800.00 Capital	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100656367	1.800.00 Revenue	Payment to contractor	105146
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100656367	3,060.00 Revenue	Payment to contractor	105146
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100656367	3,000.00 Revenue	Payment to contractor	105146
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100656367	770.00 Revenue	Payment to contractor	105146
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100656367	396.00 Revenue	Payment to contractor	105146
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport	Transport Contracts	6151520 6151520	22.12.2015 5100656367	526.00 Revenue	Payment to contractor	105146 103230
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION		SEN SN Schools Beds	Transport Contracts		22.12.2015 5100656369	880.00 Revenue	Payment to contractor	
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	22.12.2015 5100656369 22.12.2015 5100656369	2,478.00 Revenue 1,900.00 Revenue	Payment to contractor Payment to contractor	103230 103230
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Rents	6120400	22.12.2015 5100656370	455.72 Revenue	ALDWYCK HOUSING GROUP (RENT ON	131806
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100656372	2,000.00 Revenue	SOLO PRIVATE HIRE	118840
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100656372	1,699.00 Revenue	SOLO PRIVATE HIRE	118840
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100656373	461.25 Revenue	TRINITY HEAT CARE LTD	142145
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Operating Overheads	Professional Services - Consultancy	6141020	22.12.2015 5100656441	1,071.00 Revenue	PDK-IT LTD	141356
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Telephones	6142100	22.12.2015 5100656464	364.17 Revenue	DAISY COMMUNICATIONS LTD	133748
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Professional Services - Other	6141040	22.12.2015 5100656468	707.75 Revenue	STOR-A-FILE LTD	140272
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	22.12.2015 5100656478	2,991.12 Revenue	BIOGEN (UK) LTD	126096
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500	BUSINESS AND PERFORMANCE LEARNING & STRATEGIC COMMISSIONING	5400 4200	Training & Dev CBLDC	Training	6116200 6151730	22.12.2015 5100656481 22.12.2015 5100656484	470.00 Revenue 807.45 Revenue	BEDFORD COLLEGE (SHUTTLEWORTH) NEPRO LIMITED	100481 141428
SUSTAINABLE COMMUNITIES	400 600	HIGHWAYS TRANSPORTATION	4200 6400	Mainstream Schools	Training Costs for Non CBC Employees Transport Contracts	6151730	22.12.2015 5100656484 22.12.2015 5100656486	409.50 Revenue	Payment to contractor	107579
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100656486	409.50 Revenue	Payment to contractor	107579
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	22.12.2015 5100656490	272.50 Revenue	Payment to contractor	106871
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Data Networks	6142107	22.12.2015 5100656508	2,425.00 Revenue	LYNX NETWORKS PLC	100075
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100656511	5,864.40 Capital	HBS STEEL DOORS & FABRICATIONS	142954
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100656522	3,360.00 Revenue	KK MINIBUSES	122492
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100656522	3,780.00 Revenue	KK MINIBUSES	122492
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100656522	4,100.00 Revenue	KK MINIBUSES	122492
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools	Transport Contracts	6151520 6151520	22.12.2015 5100656522 22.12.2015 5100656537	2,850.00 Revenue 3,050.00 Revenue	KK MINIBUSES	122492 142552
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520	22.12.2015 5100656537	3,050.00 Revenue	Payment to contractor Payment to contractor	142552
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100656539	1,104.00 Revenue	UK TRAVEL	125170
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100656540	1,547.00 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100656545	420.00 Revenue	TOWN & COUNTRY CARS BEDFORD	124212
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100656545	1,280.00 Revenue	TOWN & COUNTRY CARS BEDFORD	124212
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent & Think Fam	Venue Hire	6120405	22.12.2015 5100656550	436.80 Revenue	SANDYE PLACE ACADEMY SERVICES	143095
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100656556	3,925.00 Revenue	Payment to contractor	142552
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools Mainstream Schools	Transport Contracts	6151520 6151520	22.12.2015 5100656559	4,200.00 Revenue 3,885,00 Revenue	TATES COACHES TATES COACHES	134608
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	22.12.2015 5100656561 22.12.2015 5100656572	3,885.00 Revenue (200.00) Revenue	TATES COACHES TATES COACHES	134608
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.12.2015 5100656572	(185.00) Revenue	TATES COACHES	134608
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	22.12.2015 5100656579	6,606.00 Capital	SPELDHURST LTD T/A HERBERTS TR	102423
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	22.12.2015 5100656592	839.30 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	22 12 2015 5100656593	1.551.16 Revenue	AMBITION 24 HOURS	141856
	500									
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	22.12.2015 5100656597	1,389.75 Revenue	SPECIAL SEVEN LTD	142748
SOCIAL CARE HEALTH & HOUSING FINANCE	500 700	ADULT SOCIAL CARE CHIEF FINANCE OFFICER	7200	Revenues	Agency Staff Professional Services - Consultancy	6110000 6141020	22.12.2015 5100656597 22.12.2015 5100656602	1,389.75 Revenue 563.92 Revenue	CONSTANT & CO (BEDFORD) LTD	102953
SOCIAL CARE HEALTH & HOUSING FINANCE CHILDREN'S SERVICES	500 700 400	ADULT SOCIAL CARE CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS	7200 4100	Revenues Safeguarding Ext Pro	Agency Staff Professional Services - Consultancy High Level Family Support (New)	6110000 6141020 6151801	22.12.2015 5100656597 22.12.2015 5100656602 22.12.2015 5100656605	1,389.75 Revenue 563.92 Revenue 792.00 Revenue	CONSTANT & CO (BEDFORD) LTD NIGEL WOODHOUSE LTD	102953 140822
SOCIAL CARE HEALTH & HOUSING FINANCE CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	500 700 400 600	ADULT SOCIAL CARE CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION	7200 4100 6300	Revenues Safeguarding Ext Pro Community Learning	Agency Staff Professional Services - Consultancy High Level Family Support (New) Private Contractors	6110000 6141020 6151801 6151500	22.12.2015 5100656597 22.12.2015 5100656602 22.12.2015 5100656605 22.12.2015 5100656607	1,389.75 Revenue 563.92 Revenue 792.00 Revenue 6,060.96 Revenue	CONSTANT & CO (BEDFORD) LTD NIGEL WOODHOUSE LTD BEDS & LUTON EDUCATION BUSINES	102953 140822 108568
SOCIAL CARE HEALTH & HOUSING FINANCE CHILDREN'S SERVICES	500 700 400 600	ADULT SOCIAL CARE CHIEF FINANCE OFFICER CHIDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION BUSINESS AND PERFORMANCE	7200 4100	Revenues Safeguarding Ext Pro Community Learning CM Infrastructure	Agency Staff Professional Services - Consultancy High Level Family Support (New) Private Contractors Furniture & Equipment Repairs & Maintenance	6110000 6141020 6151801	22.12.2015 5100656597 22.12.2015 5100656602 22.12.2015 5100656605	1,389.75 Revenue 563.92 Revenue 792.00 Revenue	CONSTANT & CO (BEDFORD) LTD NIGEL WOODHOUSE LTD	102953 140822
SOCIAL CARE HEALTH & HOUSING FINANCE CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	500 700 400 600	ADULT SOCIAL CARE CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION	7200 4100 6300 5400	Revenues Safeguarding Ext Pro Community Learning	Agency Staff Professional Services - Consultancy High Level Family Support (New) Private Contractors Furniture & Equipment Repairs & Maintenance Subscriptions	6110000 6141020 6151801 6151500 6140010	22.12.2015 5100656597 22.12.2015 5100656602 22.12.2015 5100656605 22.12.2015 5100656607 22.12.2015 5100656616	1,389.75 Revenue 563.92 Revenue 792.00 Revenue 6,060.96 Revenue 390.00 Revenue	CONSTANT & CO (BEDFORD) LTD NIGEL WOODHOUSE LTD BEDS & LUTON EDUCATION BUSINES ARIO HUNTLEIGH UK	102953 140822 108568 100000
SOCIAL CARE HEALTH & HOUSING FINANCE CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	500 700 400 600 500 500 400 400	ADULT SOCIAL CARE CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & RECENERATION BUSINESS AND PERFORMANCE HOUSING SERVICES (HRA) CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	7200 4100 6300 5400 5100 4100	Revenues Safeguarding Ext Pro Community Learning CM Infrastructure AD Housing Services	Agency Staff Professional Services - Consultancy High Level Family Support (New) Private Contractors Furniture & Equipment Repairs & Maintenance	6110000 6141020 6151801 6151500 6140010 6144305 6151801 6151801	22.12.2015 5100656507 22.12.2015 5100656605 22.12.2015 5100656605 22.12.2015 5100656605 22.12.2015 5100656616 22.12.2015 5100656616 22.12.2015 5100656647 22.12.2015 5100656641	1,389.75 Revenue 563.92 Revenue 792.00 Revenue 6,060.96 Revenue 390.00 Revenue 296.00 Revenue 843.03 Revenue 400.48 Revenue	CONSTANT & CO (BEDFORD) LTD NIGEL WOODHOUSE LTD BEDS & LUTON EDUCATION BUSINES ARIO HUNTLEIGH UK CHARTERED INSTITUTE OF HOUSING PURPLE PROFESSIONAL SERVICES L PURRUE PROFESSIONAL SERVICES L	102953 140822 108568 100000 112928 106685 106685
SOCIAL CARE HEALTH & HOUSING FINANCE CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	500 700 400 600 500 500 400 400 500	ADULT SOCIAL CARE CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS ECONOMIC GROUTH SKILLS & REGENERATION BUSINESS AND PERFORMANCE HOUSING SERVICES (HRA) CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS HOUSING SERVICES (HRA)	7200 4100 6300 5400 5100 4100 5100	Revenues Safeguarding Ext Pro Community Learning CM Infrastructure AD Housing Services Safeguarding Ext Pro Safeguarding Ext Pro Rents and Systems	Agency Staff Professional Services - Consultancy High Level Family Support (New) Private Contractors Furniture & Equipment Repairs & Maintenance Subscriptions High Level Family Support (New)	6110000 6141020 6151801 6151500 6140010 6144305 6151801 6151801 6141040	22.12.2015 5100656597 22.12.2015 5100656602 22.12.2015 5100656605 22.12.2015 5100656607 22.12.2015 51006566167 22.12.2015 5100656640 22.12.2015 5100656640 22.12.2015 5100656641 22.12.2015 5100656728	1,389.75 Revenue 563.92 Revenue 792.00 Revenue 6,060.96 Revenue 390.00 Revenue 296.00 Revenue 843.03 Revenue 400.48 Revenue 478.50 Revenue	CONSTANT & CO (BEDFORD) LTD NIGEL WOODHOUSE LTD BEDS & LITON EDUCATION BUSINES ARIO HUNTLEIGH UK CHARTERED INSTITUTE OF HOUSING PURPLE PROFESSIONAL SERVICES L PURRLE PROFESSIONAL SERVICES L ALIPAY.NET LIMITED	102953 140822 108568 100000 112928 106685 106685 130358
SOCIAL CARE HEALTH & HOUSING FINANCE CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 700 400 600 500 500 400 400 500 400	ADULT SOCIAL CARE CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & RECENERATION BUSINESS AND PERFORMANCE HOUSING SERVICES (PHA) CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS HOUSING SERVICES (PHA) CHILDREN'S SERVICES (PHA) CHILDREN'S SERVICES (PHA) CHILDREN'S SERVICES (PHA)	7200 4100 6300 5400 5100 4100 5100 4100 5100	Revenues Safeguarding Ext Pro Community Learning CM infrastructure AD Housing Services Safeguarding Ext Pro Safeguarding Ext Pro Rents and Systems Parent & Think Fam	Agency Staff Professional Services - Consultancy High Level Family Support (New) Private Contractors Furniture & Equipment Repairs & Maintenance Subscriptions High Level Family Support (New) High Level Family Support (New) High Level Family Support (New) Professional Services - Other Venue Hire	6110000 6141020 6151801 6151500 6140010 6144305 6151801 6151801 6141040 6120405	22.12.2015 5100656697 22.12.2015 5100656602 22.12.2015 5100656605 22.12.2015 5100656607 22.12.2015 5100656616 22.12.2015 5100656661 22.12.2015 5100656640 22.12.2015 5100656641 22.12.2015 5100656728 22.12.2015 5100656728	1,389.75 Revenue 563.92 Revenue 792.00 Revenue 6,060.96 Revenue 390.00 Revenue 296.00 Revenue 400.48 Revenue 478.50 Revenue 333.33 Revenue	CONSTANT & CO (BEDFORD) LTD NIGEL WOODHOUSE LTD BEDS & LUTON EDUCATION BUSINES ARIO HUNTLEIGH UK CHARTRESH INSTITUTE OF HOUSING PURPLE PROFESSIONAL SERVICES L PURPLE PROFESSIONAL SERVICES L ALLPAY NET LIMITED ANDYE PLACE ACADEMY SERVICES	102953 140822 108568 100000 112928 106685 106685 130358 143095
SOCIAL CARE HEALTH & HOUSING FINANCE CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	500 700 400 600 500 400 400 400 400 400	ADULT SOCIAL CARE CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION BUSINESS AND PERFORMANCE HOUSING SERVICES (HRA) CHILDREN'S SERVICES OPERATIONS	7200 4100 6300 5400 5100 4100 4100 5100 4100 4100	Revenues Safeguarding Ext Pro Community Learning CM Infrastructure AD Housing Services Safeguarding Ext Pro Safeguarding Ext Pro Rents and Systems Parent & Think Fam Safeguarding Ext Pro Safeguarding Ext Pro Safeguarding Ext Pro	Agency Staff Professional Services - Consultancy High Level Family Support (New) Private Contractors Furniture & Equipment Repairs & Maintenance Subscriptions High Level Family Support (New) High Level Family Support (New) Professional Services - Other Venue Hire Private Contractors	6110000 6141020 6151801 6151801 6140010 6144305 6151801 6151801 6141040 6120405 6151500	22.12.2015 5100656697 22.12.2015 5100656602 22.12.2015 5100656607 22.12.2015 5100656607 22.12.2015 5100656616 22.12.2015 5100656640 22.12.2015 5100656640 22.12.2015 5100656641 22.12.2015 5100656728 22.12.2015 5100656729	1.389.75 Revenue 563.92 Revenue 792.00 Revenue 6,060.96 Revenue 390.00 Revenue 295.00 Revenue 400.48 Revenue 475.50 Revenue 333.33 Revenue 498.05 Revenue	CONSTANT & CO (BEDFORD) LTD MIGEL WOODHOUSE LTD BEDS & LUTON EDUCATION BUSINES ARIO HUNTLEIGH UK CHARTREED INSTITUTE OF HOUSING PURPLE PROFESSIONAL SERVICES L ALIDAY. NET LIMITED SANDYE PLACE ACADEMY SERVICES MOTILEY & HOPE SOULCITORS	102953 140822 108568 100000 112928 106685 106685 130358 143095 101122
SOCIAL CARE HEALTH & HOUSING FINANCE CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	500 700 400 600 500 500 400 400 500 400 500	ADULT SOCIAL CARE CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & RECENERATION BUSINESS AND PERFORMANCE HOUSING SERVICES (HRA) CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS HOUSING SERVICES (HRA) CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE	7200 4100 6300 5400 5100 4100 4100 4100 4100 4200 5200	Revenues Safeguarding Ext Pro Community Learning CM Infrastructure AD Housing Services Safeguarding Ext Pro Safeguarding Ext Pro Rents and Systems Parent & Think Fam Safeguarding Ext Pro Alson Hose Residenti	Agency Staff Professional Services - Consultancy High Level Family Support (New) Private Contractors Furniture & Equipment Repairs & Maintenance Subscriptions High Level Family Support (New) High Level Family Support (New) High Level Family Support (New) Professional Services - Other Venue Hire Private Contractors Repairs Alterations and Maintenance of Buildings	6110000 6141020 6151801 6151500 6140010 6144305 6151801 6151801 6141040 6120405 6121000	22.12.2015 5100565697 22.12.2015 5100556605 22.12.2015 5100556605 22.12.2015 5100556607 22.12.2015 5100556606 22.12.2015 5100556616 22.12.2015 5100556610 22.12.2015 5100565612 22.12.2015 51005656729 22.12.2015 5100565729 22.12.2015 510056573	1,389.75 Revenue 563.92 Revenue 792.00 Revenue 6,060.96 Revenue 390.00 Revenue 296.00 Revenue 483.03 Revenue 400.48 Revenue 478.50 Revenue 433.33 Revenue 488.05 Revenue 333.33 Revenue	CONSTANT & CO (REPORD) LTD NIGEL WOODPOLISE TO BEDS & LUTON EDUCATION BUSINES AND HUNTLEGH UK. CHARITEEN DISTUITUE OF HOUSING PURISE PROFESSIONAL SERVICES I ALLPAY NET LIMITED SANDYE PURISE PROFESSIONAL SERVICES IN ALLPAY NET LIMITED SANDYE PURE & ADDEM SERVICES MOTIEV & HOPE SOLUTIONS QUANTEC CONSULTANTS LTD.	102953 140822 108568 100000 112928 106685 106685 130358 143095 101122 115119
SOCIAL CARE HEALTH & HOUSING FINANCE CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES OCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	500 700 400 600 500 500 400 400 400 400 500 500	ADULT SOCIAL CARE CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION BUSINESS AND PERFORMANCE HOUSING SERVICES HRAN CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	7200 4100 6300 5400 5100 4100 4100 4100 4100 4100 5200 5200	Revenues Safeguarding Ext Pro Community Learning CM Infrastructure AD Housing Services Safeguarding Ext Pro Safeguarding Ext Pro Rents and Systems Parent & Think Fam Safeguarding Ext Pro Alison Hes Resident The Bitches Resident	Agency Staff Professional Services - Consultancy High Level Family Support (New) Private Contractors Furniture & Equipment Repairs & Maintenance Subscriptions High Level Family Support (New) High Level Family Support (New) Professional Services - Other Venue Hire Private Contractors Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6110000 6141020 6151801 6151500 6140010 6144305 6151801 6151801 6141040 6120405 6151500 6121000 6121000	221.22015 5100565697 221.22015 5100565602 221.22015 5100565605 221.22015 5100565616 221.22015 5100565616 221.22015 5100565616 221.22015 5100565616 221.22015 5100565618 221.22015 5100565618 221.22015 5100565729 221.22015 510056573 221.22015 510056574	1,389.75 Revenue 563.02 Revenue 792.00 Revenue 390.00 Revenue 296.00 Revenue 296.00 Revenue 483.03 Revenue 478.50 Revenue 333.33 Revenue 498.05 Revenue 272.29 Revenue 272.29 Revenue 272.29 Revenue	CONSTANT & CO (BEDPORD) LTD NIGEL WOODPOUSE LTD BED SA LUTON EDUCATION BUSINES ARIO HUNTLEIGH IX CHARTERED INSTITUTE OF HOUSING PURPLE PROFESSIONAL SERVICES L PURPLE PROFESSIONAL SERVICES L ALLPAY JAPT LIMITED SANOYE PLACE ACADEMY SERVICES QUANTEC CONSULTANTS LTD. QUANTEC CONSULTANTS LTD. QUANTEC CONSULTANTS LTD. QUANTEC CONSULTANTS LTD.	102953 140822 108568 100000 112928 106685 106685 130358 143095 101122 115119
SOCIAL CARE HEALTH & HOUSING FINANCE CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	500 700 400 600 500 500 400 400 500 400 500 500 500 5	ADULT SOCIAL CARE CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION BUSINESS AND PERFORMANCE HOUSING SERVICES (HRA) CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES (HRA) CHILDREN'S SERVICES (HRA) CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	7200 4100 5300 5400 5100 4100 4100 4100 4100 4100 5200 5200 5200	Revenues Safeguarding Ext Pro Community Learning CM Infrastructure AD Housing Services Safeguarding Ext Pro Safeguarding Ext Pro Rents and Systems Parent & Think Fam Safeguarding Ext Pro Alison Hex Residenti The Birches Resident The Birches Resident	Agency Staff Professional Services - Consultancy High Level Family Support (New) Private Contractors Furniture & Equipment Repairs & Maintenance Subscriptions High Level Family Support (New) High Level Family Support (New) High Level Family Support (New) Professional Services - Other Venue Hire Private Contractors Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Furniture & Equipment Repairs & Maintenance	6110000 6141020 6151801 6151500 6140010 6144305 6151801 6151801 6120405 6151500 6121000 6121000 6121000 6140010	211.2015 \$10056597 211.2015 \$10056507 211.2015 \$10055605 211.2015 \$10055606 211.2015 \$10055606 211.2015 \$100556616 211.2015 \$100556616 211.2015 \$100556610 211.2015 \$10055678 211.2015 \$10056578 211.2015 \$10056578 211.2015 \$10056578 211.2015 \$10056578 211.2015 \$10056576 211.2015 \$10056576	1,389.75 Revenue 553.92 Revenue 792.00 Revenue 792.00 Revenue 390.00 Revenue 390.00 Revenue 490.03 Revenue 40.08 Revenue 478.50 Revenue 498.05 Revenue 498.05 Revenue 272.29 Revenue 1,203.06 Revenue	CONSTANT & CO (REPORD) LTD NIGEL WOODPOUSE TO BEDS & LUTON EDUCATION BUSINES AND HUNTELEGH US CHARTERED INSTITUTE OF HOUSING PURIER PROFESSIONAL SERVICES LALIPAT MET LIMITED SANDEP PLACE ACADEMY SERVICES MUTELY & HOME SOLUCTIONS QUARTEC CONSULTANTS LTD. QUANTEC CONSULTANTS ITD. QUANTE CONSULTANTS ITD. AND HUNTELEGH US IN AND HUNTELEGH US AND HUNTELEGH	102953 140822 108568 100000 112928 106685 106685 130358 143095 101122 115119 100000
SOCIAL CARE HEALTH & HOUSING FINANCE CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	500 700 400 600 500 500 400 400 400 500 500 500 500 5	ADULT SOCIAL CARE CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKULES, REGENERATION BUSINESS AND PERFORMANCE HOUSING SERVICES (HRA) CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE HOGHWAYS TRANSPORTATION	7200 4100 6300 5400 5100 4100 4100 4100 4100 5200 5200 5200 6400	Revenues Safeguarding Ext Pro Community Learning CM Infrastructure AD Housing Services Safeguarding Ext Pro Safeguarding Ext Pro Safeguarding Ext Pro Rents and Systems Parent & Think Fam Safeguarding Ext Pro Allson Hse Resident The Birches Resident The Birches Resident Sex Transport	Agency Staff Professional Services - Consultancy High Level Family Support (New) Private Contractors Furniture & Equipment Repairs & Maintenance Subscriptions High Level Family Support (New) High Level Family Support (New) Professional Services - Other Venue Hier Private Contractors Repairs Alterations and Maintenance of Buildings Furniture & Equipment Repairs & Maintenance Furnasport Contracts	6110000 6141020 6151801 6151801 6151500 6144001 6151801 6151801 6151801 6120405 6121000 6121000 6121000 6140010 6151520	221.22015 5100565697 221.22015 5100565602 221.22015 5100565605 221.22015 5100565607 221.22015 5100565607 221.22015 5100565607 221.22015 5100565604 221.22015 510056507 221.22015 510056507 221.22015 510056507 221.22015 510056507 221.22015 510056507 221.22015 510056507 221.22015 510056507 221.22015 510056507 221.22015 510056507	1,389.75 Revenue 563.02 Revenue 792.00 Revenue 390.00 Revenue 390.00 Revenue 296.00 Revenue 484.03 Revenue 440.48 Revenue 478.50 Revenue 333.33 Revenue 302.55 Revenue 272.29 Revenue 1,203.06 Revenue 2,360.00 Revenue 2,360.00 Revenue	CONSTANT & CO (BEDPORD) LTD NIGEL WOODPOUSE LTD BED SA LUTON EDUCATION BUSINES ARIO HUNTLEIGH IX CHARTERED INSTITUTE OF HOUSING PURPLE PROFESSIONAL SERVICES L PURPLE PROFESSIONAL SERVICES L ALIPAY.NET LUMITED SANDYE PLACE ACADEMY SERVICES QUANTEC CONSULTANTS LTD. QUANTEC CONSULTANTS LTD. ARIO HUNTLEIGH LIK PAYMENT LO CONTRACTOR	102953 140822 108568 100000 112928 106685 106685 130358 143095 101122 115119 115119 100000 102178
SOCIAL CARE HEALTH & HOUSING FINANCE CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	500 700 400 600 500 500 400 400 400 500 500 500 500 600	ADULT SOCIAL CARE CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION BUSINESS AND PERFORMANCE HOUSING SERVICES (HRA) CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES (HRA) CHILDREN'S SERVICES (HRA) CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	7200 4100 5300 5400 5100 4100 4100 4100 4100 4100 5200 5200 5200	Revenues Safeguarding Ext Pro Community Learning CM Infrastructure AD Housing Services Safeguarding Ext Pro Safeguarding Ext Pro Rents and Systems Parent & Think Fam Safeguarding Ext Pro Alison Hex Residenti The Birches Resident The Birches Resident	Agency Staff Professional Services - Consultancy High Level Family Support (New) Private Contractors Furniture & Equipment Repairs & Maintenance Subscriptions High Level Family Support (New) High Level Family Support (New) High Level Family Support (New) Professional Services - Other Venue Hire Private Contractors Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Furniture & Equipment Repairs & Maintenance	6110000 6141020 6151801 6151801 6151500 6140010 6144305 6151801 6141040 6120405 6151500 6121000 6121000 6140010 6151520 6151520	211.2015 \$10056597 211.2015 \$100565062 211.2015 \$100556065 211.2015 \$100556065 211.2015 \$100556067 211.2015 \$100556616 211.2015 \$100556616 211.2015 \$100556616 211.2015 \$10055678 211.2015 \$10055678 211.2015 \$10056578 211.2015 \$10056578 211.2015 \$10056578 211.2015 \$10056578 211.2015 \$10056578	1,389.75 Revenue 553.92 Revenue 792.00 Revenue 792.00 Revenue 390.00 Revenue 390.00 Revenue 490.03 Revenue 40.08 Revenue 478.50 Revenue 498.05 Revenue 498.05 Revenue 272.29 Revenue 1,203.06 Revenue	CONSTANT & CO (REPORD) LTD NIGEL WOODPOUSE TO BEDS & LUTON EDUCATION BUSINES AND HUNTELEGH US CHARTERED INSTITUTE OF HOUSING PURIER PROFESSIONAL SERVICES LALIPAT MET LIMITED SANDEP PLACE ACADEMY SERVICES MUTELY & HOME SOLUCTIONS QUARTEC CONSULTANTS LTD. QUANTEC CONSULTANTS ITD. QUANTE CONSULTANTS ITD. AND HUNTELEGH US IN AND HUNTELEGH US AND HUNTELEGH	102953 140822 108568 100000 112928 106685 106685 130358 143095 101122 115119 100000
SOCIAL CARE HEALTH & HOUSING FINANCE CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	500 700 400 600 500 500 400 500 400 500 500 600 600 600 600	ADULT SOCIAL CARE CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION BUSINESS AND PERFORMANCE HOUSING SERVICES (HRA) CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES (HRA) CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE HIGHWAYS TRANSPORTATION	7200 4100 6300 5400 5400 4100 4100 4100 4100 5100 4100 5200 5200 6400 6400 6400	Revenues Safeguarding Ext Pro Community Learning CM Infrastructure AD Housing Services Safeguarding Ext Pro Safeguarding Ext Pro Rents and Systems Parent & Think Fam Safeguarding Ext Pro Alison Hase Resident The Birches Resident The Birches Resident SEN Transport SEN Transport SEN Transport SEN Transport SEN SS NS Ochooks Beds	Agency Staff Professional Services - Consultancy High Level Family Support (New) Private Contractors Furniture & Equipment Repairs & Maintenance Subscriptions High Level Family Support (New) High Level Family Support (New) High Level Family Support (New) Professional Services - Other Venue Hire Private Contractors Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Furniture & Equipment Repairs & Maintenance Transport Contracts Transport Contracts	6110000 6141020 6151801 6151801 6151500 6140010 6144305 6151801 6151801 6120005 6121000 6121000 6121000 612001 6151520 6151520 6151520 6151520 6151520 6151520	211.2015 \$100056597 211.2015 \$100056506 211.2015 \$100056606 211.2015 \$100056606 211.2015 \$100056606 211.2015 \$100056616 211.2015 \$100056616 211.2015 \$100056616 211.2015 \$100056616 211.2015 \$100056610 211.2015 \$100056780 211.2015 \$100056778 211.2015 \$100056778 211.2015 \$100056778 211.2015 \$100056778 211.2015 \$100056778 211.2015 \$100056778 211.2015 \$100056780 211.2015 \$100056780 211.2015 \$100056780	1,389.75 Revenue 752.00 Revenue 752.00 Revenue 752.00 Revenue 300.00 Revenue 300.00 Revenue 256.00 Revenue 443.03 Revenue 440.48 Revenue 478.50 Revenue 498.05 Revenue 1272.29 Revenue 1,203.05 Revenue 2,360.00 Revenue 1,176.00 Revenue 1,776.00 Revenue	CONSTANT & CO (REPORD) ITD NIGEL WOODPOUSE ITD BEDS & LUTON EDUCATION BUSINES AND HUNTLEIGH US CHARTERED INSTITUTE OF HOUSING PURITE PROFESSIONAL SERVICES I ALLIPAT MET LIMITED SANDE PURITE MODESSIONAL SERVICES I ALLIPAT MET LIMITED SANDE PURIES ADJOINT SERVICES MOTIET & HOPE SOLICITORS QUANTEC CONSULTANTS ITD. QUANTEC CONSULTANTS ITD. AUDIO HUNTLEIGH UK PAYMENT to CONTRACTOR PAYMENT TO CONTRACTOR PAYMENT TO CONTRACTOR TO THE PAYMENT TO THE PAYMENT TO CONTRACTOR TO THE PAYMENT THE PAYMENT TO THE PAYMENT TO THE PAYMENT TO THE PAYMENT TO THE PA	102953 140822 108568 100000 112928 106685 130358 143095 101122 115119 115119 100000 102178 102178 102178
SOCIAL CARE HEALTH & HOUSING FINANCE CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & SUSSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & SUSSING SOCIAL CARE HEALTH & SUSSING SUSTAINABLE COMMUNITIES	500 700 400 600 500 400 400 400 400 500 500 500 600 600 600 600	ADULT SOCIAL CARE CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & RECENERATION BUSINESS AND PERFORMANCE HOUSING SERVICES (MRA) CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS HOUSING SERVICES (MRA) CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE HOGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	7200 4100 6300 5400 5400 5100 4100 4100 4100 5100 4100 5100 6400 6400 6400 6400	Revenues Safeguarding Ext Pro Community Learning CM Infrastructure AD Housing Services Safeguarding Ext Pro Safeguarding Ext Pro Safeguarding Ext Pro Safeguarding Ext Pro Rents and Systems Parent & Think Fam Safeguarding Ext Pro Alison Hue Resident The Birches Resident The Birches Resident SEN Transport SEN Transport SEN Transport SEN TSN Schools Beds SEN SSN Schools Beds SEN TSN SCHO	Agency Staff Professional Services - Consultancy High Level Family Support (New) Private Contactors Furniture & Equipment Repairs & Maintenance Subscriptions High Level Family Support (New) Professional Services - Other Verune Hire Repairs Afterations and Maintenance of Buildings Repairs Afterations and Maintenance of Buildings Furniture & Equipment Repairs & Maintenance Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts	6110000 6141020 6151801 6151801 6151801 6140010 6144305 6151801 6151801 6151801 612000 6121000 6121000 6121000 6121000 6151520 6151520 6151520 6151520 6151520 6151520	221.22015 \$10056597 221.22015 \$100565605 221.22015 \$100565605 221.22015 \$100565607 221.22015 \$100565616 221.22015 \$100565616 221.22015 \$100565616 221.22015 \$100565610 221.22015 \$100565610 221.22015 \$100565718 221.22015 \$100565718 221.22015 \$100565718 221.22015 \$100565718 221.22015 \$100565718 221.22015 \$100565718 221.22015 \$100565718 221.22015 \$100565780 221.22015 \$100565780 221.22015 \$100565780 221.22015 \$100565780 221.22015 \$100565780 221.22015 \$100565780	1,389.75 Revenue 563.02 Revenue 762.00 Revenue 762.00 Revenue 839.00 Revenue 296.00 Revenue 296.00 Revenue 484.03 Revenue 400.48 Revenue 478.30 Revenue 333.33 Revenue 302.95 Revenue 272.29 Revenue 1,203.06 Revenue 1,203.06 Revenue 1,250.00 Revenue	CONSTANT & CO (BEDPORD) LTD NIGEL WOODPOUSE LTD BEDS & LUTON EDUCATION BUSINES ARIO HUNTLEIGH UK CHARTRED INSTITUTE OF HOUSING PURPLE PROFESSIONAL SERVICES L PURPLE PROFESSIONAL SERVICES L ALIPAY NET LUMITED SANDYE PLACE ACADEMY SERVICES QUANTEC CONSULTANTS LTD. QUANTEC CONSULTANTS LTD. ARIO HUNTLEIGH UK Payment to contractor	102953 140822 108568 100000 112928 106685 106685 130358 143095 101122 115119 100000 102178 102178 102178 102178
SOCIAL CARE HEALTH & HOUSING FINANCE CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 700 400 600 500 500 400 500 400 500 400 500 600 600 600 600 600	ADULT SOCIAL CARE CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION BUSINESS AND PERFORMANCE HOUSING SERVICES (HRA) CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES (HRA) CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE HIGHWAYS TRANSPORTATION	7200 4100 6300 5100 5100 4100 4100 5100 4100 5100 4100 5200 5200 5200 6400 6400 6400 6400	Revenues Safleguarding Ext Pro Community Learning CM Infrastructure AD Housing Services Safleguarding Ext Pro Safleguarding Ext Pro Safleguarding Ext Pro Safleguarding Ext Pro Rents and Systems Parent & Think Fam Safleguarding Ext Pro Allison Hee Resident The Bitches Resident The Bitches Resident SEN Transport SEN Transport SEN Transport SEN SS Schools Beds SEN Transport SEN SS Schools Beds SEN SS Schools Beds	Agency Staff Professional Services - Consultancy High Level Family Support (New) Private Contractors Furniture & Equipment Repairs & Maintenance Subscriptions High Level Family Support (New) Professional Services - Other Venue Hire Private Contractors Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Furniture & Equipment Repairs & Maintenance Transport Contracts	611,0000 6141020 6151801 6151801 6140010 6144005 6151801 6151801 6141040 6121000 6121000 6140010 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520	211.2015 \$100056597 211.2015 \$100056505 211.2015 \$100056605 211.2015 \$100056606 211.2015 \$100056606 211.2015 \$100056616 211.2015 \$100056616 211.2015 \$100056616 211.2015 \$100056616 211.2015 \$100056616 211.2015 \$10005678 211.2015 \$10005678 211.2015 \$10005678 211.2015 \$10005678 211.2015 \$10005678 211.2015 \$10005678 211.2015 \$10005678 211.2015 \$10005678 211.2015 \$10005678 211.2015 \$10005678 211.2015 \$10005678 211.2015 \$10005678 211.2015 \$10005678	1,389.75 Revenue 752.00 Revenue 752.00 Revenue 752.00 Revenue 300.00 Revenue 300.00 Revenue 256.00 Revenue 443.03 Revenue 440.48 Revenue 478.50 Revenue 498.05 Revenue 1272.29 Revenue 1,203.05 Revenue 1,203.05 Revenue 1,203.06 Revenue 1,204.06 Revenue 1,204.06 Revenue 1,204.06 Revenue 1,204.06 Revenue 1,204.06 Revenue 1,205.06 Revenue 1,204.06 Revenue	CONSTANT & CO (REPORD) LTD NIGEL WOODPOUSE ITD BEDS & LUTON EDUCATION BUSINES ARIO HUNTELIGH US PURPER PROFESSIONAL SERVICES I PURPER PROFESSIONAL SERVICES I ALIPAN MET LIMITED SANDER PLACE ACIDEMY SERVICES MOTIFELY & HOPE SOLICITORS QUANTET CONSULTANTS ITD. QUANTET CONSULTANTS ITD. ARIO HUNTELIGH US Payment to contractor	102953 140822 108558 100000 112928 106685 106685 106685 110358 143095 101122 115119 115119 100000 102178 102178 102178 102178 102178
SOCIAL CARE HEALTH & HOUSING FINANCE CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUCHAL CARE HEALTH & SUSSING SUSTAINABLE COMMUNITIES	500 700 400 600 500 500 400 400 500 400 500 600 600 600 600 600 600	ADULT SOCIAL CARE CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & RECENERATION BUSINESS AND PERFORMANCE HOUSING SERVICES (MRA) CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS HOUSING SERVICES (MRA) CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE HOUSING SERVICES OPERATIONS HOUSING SERVICES OPERATION HIGHWAYS TRANSPORTATION	7200 4100 6300 5400 5100 4100 4100 4100 5100 4100 5200 5200 5200 6400 6400 6400 6400 6400	Revenues Safeguarding Ext Pro Community Learning CM Infrastructure AD Housing Services Safeguarding Ext Pro Safeguarding Ext Pro Safeguarding Ext Pro Safeguarding Ext Pro Rents and Systems Parent & Think Fam Safeguarding Ext Pro Allson Hse Resident The Birches Resident The Birches Resident SEN Transport SEN Transport SEN Transport SEN TSN Schooks Beds SEN Transport SEN TSN Schooks Beds	Agency Staff Professional Services - Consultancy High Level Family Support (New) Private Contractors Furniture & Equipment Repairs & Maintenance Subscriptions High Level Family Support (New) High Level Family Support (New) High Level Family Support (New) Professional Services - Other Vocation Contractors Repairs Affectations and Maintenance of Buildings Repairs Affectations and Maintenance of Buildings Furniture & Equipment Repairs & Maintenance Transport Contracts	6110000 6141020 6151801 6151800 6140010 6144001 6151801 6151801 6151801 6121000 6121000 6140010 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520	221.22015 \$10056597 221.22015 \$100565605 221.22015 \$100565605 221.22015 \$100565607 221.22015 \$100565616 221.22015 \$100565616 221.22015 \$100565616 221.22015 \$100565610 221.22015 \$100565610 221.22015 \$10056578 221.22015 \$10056578 221.22015 \$10056578 221.22015 \$10056578 221.22015 \$10056578 221.22015 \$10056578 221.22015 \$10056578 221.22015 \$10056578 221.22015 \$10056578 221.22015 \$10056578 221.22015 \$10056578 221.22015 \$10056578 221.22015 \$10056578 221.22015 \$10056578 221.22015 \$10056578 221.22015 \$10056578 221.22015 \$10056578 221.22015 \$10056578	1,389,75 Revenue 553.92 Revenue 792.00 Revenue 792.00 Revenue 390.00 Revenue 390.00 Revenue 390.00 Revenue 430.33 Revenue 400.48 Revenue 478.50 Revenue 488.05 Revenue 333.33 Revenue 488.05 Revenue 272.29 Revenue 272.29 Revenue 272.29 Revenue 1,200.00 Revenue 1,200.00 Revenue 1,200.00 Revenue 1,200.00 Revenue 1,200.00 Revenue 1,200.00 Revenue 2,200.00 Revenue 2,200.00 Revenue 2,200.00 Revenue 6,200.00 Revenue 6,200.00 Revenue	CONSTANT & CO (BEDPORD) LTD NIGEL WOODPOUSE LTD BEDS & LUTON EDUCATION BUSINES ARIO HUNTLEIGH UK CHARTRED INSTITUTE OF HOUSING PURPLE PROFESSIONAL SERVICES L PURPLE PROFESSIONAL SERVICES L ALLPAN JAY LIMITED SANDYE PLACE ACADEMY SERVICES QUANTEC CONSULTANTS LTD. QUANTEC CONSULTANTS LTD. ARIO HUNTLEIGH UK Payment to contractor	102953 1408258 100000 112928 106685 106685 130358 101122 115119 100000 102178 102178 102178 102178 102178 102178 102178
SOCIAL CARE HEALTH & HOUSING FINANCE CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 700 400 600 500 500 400 400 400 500 500 600 600 600 600 600 600	ADULT SOCIAL CARE CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION BUSINESS AND PERFORMANCE HOUSING SERVICES (HRA) CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS HOUSING SERVICES (HRA) CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE HIGHWAYS TRANSPORTATION	7200 4100 6300 5100 4100 5100 4100 5100 4100 5100 4100 5200 5200 5200 6400 6400 6400 6400 6400	Revenues Safleguarding Ext Pro Community Learning CM Infrastructure AD Housing Services Safleguarding Ext Pro Safleguarding Ext Pro Safleguarding Ext Pro Rents and Systems Parent & Think Fam Safleguarding Ext Pro Allson He Mesident The Birches Resident The Birches Resident The Birches Resident SEN Transport SEN Transport SEN SN Schools Beds SEN Transport SEN SS Schools Beds SEN Transport SEN Transport	Agency Staff Professional Services - Consultancy High Level Family Support (New) Private Contractors Furniture & Equipment Repairs & Maintenance Subscriptions High Level Family Support (New) Professional Services - Other Venue Hire Private Contractors Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Furniture & Equipment Repairs & Maintenance Transport Contracts	6110000 6141020 6151801 6151801 6151801 6140010 6144005 6151801 6151801 6121000 6121000 6121000 6121000 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520	211.2015 \$100056597 211.2015 \$100056605 211.2015 \$100056605 211.2015 \$100056606 211.2015 \$100056606 211.2015 \$100056616 211.2015 \$100056616 211.2015 \$100056616 211.2015 \$100056616 211.2015 \$100056616 211.2015 \$100056616 211.2015 \$100056780 211.2015 \$100056780 211.2015 \$100056780 211.2015 \$100056780 211.2015 \$100056780 211.2015 \$100056780 211.2015 \$100056780 211.2015 \$100056780 211.2015 \$100056780 211.2015 \$100056780 211.2015 \$100056780 211.2015 \$100056780 211.2015 \$100056780 211.2015 \$100056780 211.2015 \$100056780 211.2015 \$100056780 211.2015 \$100056780 211.2015 \$100056780 211.2015 \$100056780	1,389.75 Revenue 752.00 Revenue 752.00 Revenue 752.00 Revenue 300.00 Revenue 300.00 Revenue 300.00 Revenue 430.33 Revenue 400.48 Revenue 478.50 Revenue 498.05 Revenue 303.95 Revenue 272.29 Revenue 272.29 Revenue 2,360.00 Revenue 2,176.00 Revenue 1,760.00 Revenue 1,760.00 Revenue 2,520.00 Revenue 4,520.00 Revenue	CONSTANT & CO (BEDPORD) ITD NIGEL WOODPOUSE ITD BEDS & LUTON EDUCATION BUSINES ARIO HUNTLEGH UK CHARTRED INSTITUTE OF HOUSING PURPLE PROFESSIONAL SERVICES L PURPLE PROFESSIONAL SERVICES L ALLPAY NET LIMITED SANDYE PLACE ACADEMY SERVICES MOTIEV & HOW SOLUCTIONS QUANTEL COMSULTANTS ITD. QUANTEL COMSULTANTS ITD. AND HUNTLEGH UK Payment to contractor	102953 1408258 1008568 100000 112928 106685 106685 130358 143095 101125 115119 115119 115119 115119 102178 102178 102178 102178 102178 102178 102178
SOCIAL CARE HEALTH & HOUSING FINANCE CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 700 400 400 600 500 500 400 400 400 500 500 600 600 600 600 600 600 600	ADULT SOCIAL CARE CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & RECENERATION BUSINESS AND PERFORMANCE HOUSING SERVICES (MRA) CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS HOUSING SERVICES (MRA) CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE HIGHWAYS TRANSPORTATION	7200 4100 6300 5400 5100 4100 4100 4100 5200 5200 5200 6400 6400 6400 6400 6400 6400	Revenues Safeguarding Ext Pro Community Learning CM Infrastructure AD Housing Services Safeguarding Ext Pro Safeguarding Ext Pro Safeguarding Ext Pro Safeguarding Ext Pro Rents and Systems Parent & Think Fam Safeguarding Ext Pro Allson Hse Resident The Birches Resident The Birches Resident SEN Transport	Agency Staff Professional Services - Consultancy High Level Family Support (New) Private Contactors Furniture & Equipment Repairs & Maintenance Subscriptions High Level Family Support (New) Professional Services - Other Verune Hire Repairs, Alterations and Maintenance of Buildings Repairs, Alterations and Maintenance of Buildings Furniture & Equipment Repairs & Maintenance Transport Contracts	6110000 6141020 6151801 6151800 6140010 6144001 6151801 6151801 6151801 6121000 6121000 6140010 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520	211.2015 \$10056597 211.2015 \$100565605 2211.2015 \$100565605 2211.2015 \$100565605 2211.2015 \$100565607 2211.2015 \$100565616 2211.2015 \$100565616 2211.2015 \$100565610 2211.2015 \$100565610 2211.2015 \$100565610 2211.2015 \$100565718 2211.2015 \$100565718 2211.2015 \$100565718 2211.2015 \$100565718 2211.2015 \$100565718 2211.2015 \$100565718 2211.2015 \$100565780 2211.2015 \$100565780 2211.2015 \$100565780 2211.2015 \$100565780 2211.2015 \$100565780 2211.2015 \$100565780 2211.2015 \$100565780 2211.2015 \$100565780 2211.2015 \$100565780 2211.2015 \$100565780 2211.2015 \$100565780 2211.2015 \$100565780 2211.2015 \$100565780 2211.2015 \$100565780 2211.2015 \$100565780 2211.2015 \$100565780	1,389,75 Revenue 553.92 Revenue 792.00 Revenue 792.00 Revenue 390.00 Revenue 390.00 Revenue 490.00 Revenue 443.03 Revenue 478.50 Revenue 478.50 Revenue 488.05 Revenue 488.05 Revenue 272.29 Revenue 272.29 Revenue 1,203.05 Revenue 1,203.05 Revenue 1,203.05 Revenue 1,203.06 Revenue 4,200.00 Revenue	CONSTANT & CO (BEDPORD) LTD NIGEL WOODPOUSE LTD BEDS & LUTON EDUCATION BUSINES ARIO HUNTLEIGH UK CHARTRED INSTITUTE OF HOUSING PURPLE PROFESSIONAL SERVICES L PURPLE PROFESSIONAL SERVICES L ALIPAN FROM SERVICES L ALIPAN FROM SERVICES L ALIPAN FROM SERVICES ANDYE PLACE ACADEMY SERVICES MOTIET & HOPE SOLICTIONS QUANTEC CONSULTANTS LTD. ARIO HUNTLEIGH UK Payment to contractor	102953 1409253 140925 108568 100000 112928 106685 106685 101122 115119 115119 115119 100000 102178 102178 102178 102178 102178 102178 102178 102178
SOCIAL CARE HEALTH & HOUSING FINANCE CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 700 400 600 500 500 400 400 400 500 500 600 600 600 600 600 600	ADULT SOCIAL CARE CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS ECONOMIC GROWTH SKILLS & REGENERATION BUSINESS AND PERFORMANCE HOUSING SERVICES (HRA) CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS HOUSING SERVICES (HRA) CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE HIGHWAYS TRANSPORTATION	7200 4100 6300 5100 4100 5100 4100 5100 4100 5100 4100 5200 5200 5200 6400 6400 6400 6400 6400	Revenues Safleguarding Ext Pro Community Learning CM Infrastructure AD Housing Services Safleguarding Ext Pro Safleguarding Ext Pro Safleguarding Ext Pro Rents and Systems Parent & Think Fam Safleguarding Ext Pro Allson He Mesident The Birches Resident The Birches Resident The Birches Resident SEN Transport SEN Transport SEN SN Schools Beds SEN Transport SEN SS Schools Beds SEN Transport SEN Transport	Agency Staff Professional Services - Consultancy High Level Family Support (New) Private Contractors Furniture & Equipment Repairs & Maintenance Subscriptions High Level Family Support (New) Professional Services - Other Venue Hire Private Contractors Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Furniture & Equipment Repairs & Maintenance Transport Contracts	6110000 6141020 6151801 6151801 6151801 6140010 6144005 6151801 6151801 6121000 6121000 6121000 6121000 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520	211.2015 \$100056597 211.2015 \$100056605 211.2015 \$100056605 211.2015 \$100056606 211.2015 \$100056606 211.2015 \$100056616 211.2015 \$100056616 211.2015 \$100056616 211.2015 \$100056616 211.2015 \$100056616 211.2015 \$100056616 211.2015 \$100056780 211.2015 \$100056780 211.2015 \$100056780 211.2015 \$100056780 211.2015 \$100056780 211.2015 \$100056780 211.2015 \$100056780 211.2015 \$100056780 211.2015 \$100056780 211.2015 \$100056780 211.2015 \$100056780 211.2015 \$100056780 211.2015 \$100056780 211.2015 \$100056780 211.2015 \$100056780 211.2015 \$100056780 211.2015 \$100056780 211.2015 \$100056780 211.2015 \$100056780	1,389.75 Revenue 752.00 Revenue 752.00 Revenue 752.00 Revenue 300.00 Revenue 300.00 Revenue 300.00 Revenue 430.33 Revenue 400.48 Revenue 478.50 Revenue 498.05 Revenue 303.95 Revenue 272.29 Revenue 272.29 Revenue 2,360.00 Revenue 2,176.00 Revenue 1,760.00 Revenue 1,760.00 Revenue 2,520.00 Revenue 4,520.00 Revenue	CONSTANT & CO (BEDPORD) ITD NIGEL WOODPOUSE ITD BEDS & LUTON EDUCATION BUSINES ARIO HUNTLEGH UK CHARTRED INSTITUTE OF HOUSING PURPLE PROFESSIONAL SERVICES L PURPLE PROFESSIONAL SERVICES L ALLPAY NET LIMITED SANDYE PLACE ACADEMY SERVICES MOTIEV & HOW SOLUCTIONS QUANTEL COMSULTANTS ITD. QUANTEL COMSULTANTS ITD. AND HUNTLEGH UK Payment to contractor	102953 1408258 1008568 100000 112928 106685 106685 130358 143095 101125 115119 115119 115119 115119 102178 102178 102178 102178 102178 102178 102178

		HIGHWAYS TRANSPORTATION							_	
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520 6151520	22.12.2015 5100656796 22.12.2015 5100656796	1,140.00 Revenue 840.00 Revenue	Payment to contractor Payment to contractor	107252 107252
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100656796	1 680 00 Revenue	Payment to contractor	107252
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	22.12.2015 5100656798	246.66 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100656802	633.75 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100656807	389.15 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Dunstable Office	Electricity Costs	6120210	22.12.2015 5100656813	6,540.16 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Priory House	Electricity Costs	6120210	22.12.2015 5100656814	7,178.03 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Conveyance of Bodies	6151450	22.12.2015 5100656816	513.00 Revenue	ARNOLDS FUNERAL SERVICE	100225
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	LEGAL AND DEMOCRATIC SERVICES CHIEF ASSETS OFFICER	7500 7600	Coroners Service Directorate	Conveyance of Bodies Mouchel use only - Planned Servicing	6151450 6121070	22.12.2015 5100656817 22.12.2015 5100656822	682.88 Revenue 155.00 Revenue	NEVILLE FUNERAL SERVICE LTD HARRISONS ELECTRICAL MECH & PR	100337 100029
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate Bedford Square	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070	22.12.2015 5100656822	155.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070	22.12.2015 5100656824	432.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Dunstable Office	Professional Services - Other	6141040	22.12.2015 5100656832	223.20 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Dunstable Office	Professional Services - Other	6141040	22.12.2015 5100656834	899.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Dunstable Office	Professional Services - Other	6141040	22.12.2015 5100656852	525.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Dunstable Office	Professional Services - Other	6141040	22.12.2015 5100656853	558.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Priory House	Professional Services - Other	6141040	22.12.2015 5100656854	2,821.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Professional Services - Other	6141040	22.12.2015 5100656855	525.00 Revenue	CYS SECURITY LTD	131628
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Transport	Transport Contracts	6151520	22.12.2015 5100656859	476.00 Revenue	A TO B CARS	102178
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100656861	1,980.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	22.12.2015 5100656861 22.12.2015 5100656861	1,503.50 Revenue 2,120.00 Revenue	UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD	125945 125945
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	22.12.2015 5100656861	2,060.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts Transport Contracts	6151520	22.12.2015 5100656861	1,482.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	22.12.2015 5100656861	936.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	22.12.2015 5100656861	1,014.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	22.12.2015 5100656861	1,470.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100656861	1,700.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100656861	1,260.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100656861	1,400.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100656861	735.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100656861	1,204.50 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport	Transport Contracts	6151520 6151520	22.12.2015 5100656861	1,300.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	22.12.2015 5100656861	1,760.00 Revenue 1,743.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520	22.12.2015 5100656861	250.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100656861	1.760.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Transport	Transport Contracts	6151520	22.12.2015 5100656863	384.00 Revenue	A TO B CARS	102178
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100656865	1.168.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	22.12.2015 5100656865	352.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	22.12.2015 5100656865	220.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	22.12.2015 5100656865	1,176.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	22.12.2015 5100656865	432.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	22.12.2015 5100656865	392.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	22.12.2015 5100656865	904.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400 6400	SEN SN Schools Beds	Transport Contracts	6151520 6151520	22.12.2015 5100656865 22.12.2015 5100656865	252.00 Revenue 2.195.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945 125945
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	22.12.2015 5100656865	2,195.00 Revenue 312.00 Revenue	UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	000	CHIEF ASSETS OFFICER	7600							109845
	600 150			Kingsland Staff Wellheing	Electricity Costs Professional Services - Other	6120210	22.12.2015 5100656868	5,309.68 Revenue	NPOWER LTD PEOPLE ASSET MGT T/A PAM OH SO	
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Staff Wellbeing	Professional Services - Other	6141040	22.12.2015 5100656879	2,436.06 Revenue	PEOPLE ASSET MGT T/A PAM OH SO	140426
	150 500	AD PEOPLE ADULT SOCIAL CARE CHIEF ASSETS OFFICER							PEOPLE ASSET MGT T/A PAM OH SO A TO B CARS	
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	150 500 600	AD PEOPLE ADULT SOCIAL CARE CHIEF ASSETS OFFICER	7300 5200	Staff Wellbeing Learning Disab Pack	Professional Services - Other Transport Contracts	6141040 6151520 6141040	22.12.2015 5100656879 22.12.2015 5100656882	2,436.06 Revenue 920.00 Revenue	PEOPLE ASSET MGT T/A PAM OH SO	140426 102178
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	150 500 600 600 600	AD PEOPLE ADULT SOCIAL CARE	7300 5200 7600 6800 6200	Staff Wellbeing Learning Disab Pack Develop & Dispose	Professional Services - Other Transport Contracts Professional Services - Other	6141040 6151520	22.12.2015 5100656879 22.12.2015 5100656882 22.12.2015 5100656893	2,436.06 Revenue 920.00 Revenue 920.00 Revenue	PEOPLE ASSET MGT T/A PAM OH SO A TO B CARS M J GRANGER GROUNDS MAINTENANC	140426 102178 100150
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	150 500 600 600 600 500	AD PEOPLE ADULT SOCIAL CARE CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE	7300 5200 7600 6800 6200 5200	Staff Wellbeing Learning Disab Pack Develop & Dispose Household Waste Capital - Comm Servs Abbotsbury Residenti	Professional Services - Other Transport Contracts Professional Services - Other Private Contractors Private Contractors Furniture & Equipment Repairs & Maintenance	6141040 6151520 6141040 6151500 6151500 6140010	22.12.2015 5100656879 22.12.2015 5100656882 22.12.2015 5100656893 22.12.2015 5100656896 22.12.2015 5100656903 22.12.2015 5100656909	2,436.06 Revenue 920.00 Revenue 920.00 Revenue 470.00 Revenue 3,093.25 Capital 543.00 Revenue	PEOPLE ASSET MGT T/A PAM OH SO A TO B CARS M J GRANGER GROUNDS MAINTENANC Payment to contractor HYDROGEOLOGICA CONSULTING LTD ARIO HUNTLEIGH UK	140426 102178 100150 130751 138522 100000
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	150 500 600 600 600 500 600	AD PEOPLE ADULT SOCIAL CARE CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE PLANNING	7300 5200 7600 6800 6200 5200 6500	Staff Wellbeing Learning Disab Pack Develop & Dispose Household Waste Capital - Comm Servs Abbotsbury Residenti Albion Archaeology	Professional Services - Other Transport Contracts Professional Services - Other Private Contractors Private Contractors Furniture & Equipment Repairs & Maintenance Staff Car Leasing Rent	6141040 6151520 6141040 6151500 6151500 6140010 6142230	22.12.2015 5100656879 22.12.2015 5100656882 22.12.2015 5100656893 22.12.2015 5100656896 22.12.2015 5100656909 22.12.2015 5100656909 22.12.2015 5100656909	2,436.06 Revenue 920.00 Revenue 920.00 Revenue 470.00 Revenue 3,093.25 Capital 543.00 Revenue 225.00 Revenue	PEOPLE ASSET MGT T/A PAM OH SO A TO B CARS M J GRANGER GROUNDS MAINTENANC Payment to contractor HYDROGEOLOGICA CONSULTING LTD ARIO HUNTLEIGH UK LEX AUTOLEASE LIMITED	140426 102178 100150 130751 138522 100000 102346
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE HEALTH & HOUSING	150 500 600 600 600 500 600 500	AD PEOPLE ADUIT SOCIAL CARE CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADUIT SOCIAL CARE PLANNING HOUSING SERVICES (HRA)	7300 5200 7600 6800 6200 5200 6500 5100	Staff Wellbeing Learning Disab Pack Develop & Dispose Household Waste Capital - Comm Servs Abbotsbury Residenti Albion Archaeology Housing Estates	Professional Services - Other Transport Contracts Professional Services - Other Private Contractors Private Contractors Furniture & Equipment Repairs & Maintenance Staff Car Leasing Rent Professional Services - Other	6141040 6151520 6141040 6151500 6151500 6140010 6142230 6141040	22.12.2015 5100656879 22.12.2015 5100656893 22.12.2015 5100656893 22.12.2015 5100656893 22.12.2015 5100656903 22.12.2015 5100656909 22.12.2015 5100656901 22.12.2015 5100656901	2,436.06 Revenue 920.00 Revenue 920.00 Revenue 470.00 Revenue 3,093.25 Capital 543.00 Revenue 225.00 Revenue 296.00 Revenue	PEOPLE ASSET MGT T/A PAM OH SO A TO B CARS M J GRANGER GROUNDS MAINTENANC Payment to contractor HYDROGE OLOGICA CONSULTING LTD ARIO HUNTLEIGH UK LEX AUTOLEASE LIMITED CHARTERED INSTITUTE OF HOUSING	140426 102178 100150 130751 138522 100000 102346 112928
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANNABLE COMMUNITIES SUSTANNABLE COMMUNITIES SUSTANNABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANNABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	150 500 600 600 600 500 600 500 500	AD PEOPLE ADULT SOCIAL CARE CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE PLANNING HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	7300 5200 7600 6800 6200 5200 6500 5100	Staff Wellbeing Learning DistaP Pack Develop & Dispose Household Waste Capital - Comm Servs Abbotsbury Residenti Albion Archaeology Housing Estates Housing Estates	Professional Services - Other Transport Contracts Professional Services - Other Private Contractors Private Contractors Furniture & Equipment Repairs & Maintenance Staff Car Leasing Rent Professional Services - Other Professional Services - Other Professional Services - Other	6141040 6151520 6141040 6151500 6151500 6140010 6142230 6141040 6141040	22.12.2015 5100556879 22.12.2015 5100556882 22.12.2015 5100556893 22.12.2015 5100556903 22.12.2015 5100556903 22.12.2015 5100556909 22.12.2015 5100556961 22.12.2015 5100559661	2,436.06 Revenue 920.00 Revenue 920.00 Revenue 470.00 Revenue 3,093.25 Capital 543.00 Revenue 255.00 Revenue 296.00 Revenue 296.00 Revenue	PEOPLE ASSET MCT T/A PAM OH SO A TO B CARS M J GRANGER GROUNDS MAINTENANC PRYMENT tO CONTACTOR HYDROGEOLOGICA CONSULTING LTD ARIO HUNTLEIGH UK EX AUTOLEASE IMMTED CHARTERED INSTITUTE OF HOUSING CHARTERED INSTITUTE OF HOUSING	140426 102178 100150 130751 138522 100000 102346 112928 112928
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	150 500 600 600 500 500 500 500 500	AD PEOPLE ADULT SOCIAL CARE CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE PLANNING HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	7300 5200 7600 6800 6200 5200 6500 5100 5100 6200	Staff Weilbeing Learning Disab Pack Develop & Dispose Household Waste Capital - Comm Servs Abbotsbury Residenti Albion Archaeology Housing Estates Housing Estates Housing Estates Opital - Comm Servs	Professional Services - Other Transport Contracts Professional Services - Other Private Contractors Private Contractors Furniture & Equipment Repairs & Maintenance Staff Car Leasing Rent Professional Services - Other Professional Services - Other Professional Services - Conter Professional Services - Consultancy	6141040 6151520 6141040 6151500 6151500 6140010 6142230 6141040 6141040 6141020	22.12.2015 5100656889 22.12.2015 5100656882 22.12.2015 5100656893 22.12.2015 5100656896 22.12.2015 5100656903 22.12.2015 5100656904 22.12.2015 5100656961 22.12.2015 5100656961 22.12.2015 5100659693 22.12.2015 5100659093	2,436.06 Revenue 920.00 Revenue 920.00 Revenue 470.00 Revenue 470.00 Revenue 470.00 Revenue 543.00 Revenue 256.00 Revenue 296.00 Revenue 296.00 Revenue 72,063.26 Capital	PEOPLE ASSET MGT T/A PAM OH SO A TO B CARS M J GRANGER GROUNDS MAINTENANC PAYMENT to contractor HYDROGEOLOGICA CONSULTING LTD ARIO HUNTLEIGH UK LEX AUTOLEASE LIMITED CHARTERED INSTITUTE OF HOUSING CHARTERED INSTITUTE OF HOUSING ATKINS LIMITED	140426 102178 100150 130751 138522 100000 102346 112928 112928 128329
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTHE A POLISHIG SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTHE & HOUSING SUSTANABLE COMMUNITIES SOCIAL CARE HEALTHE & HOUSING SOCIAL CARE HEALTHE & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES	150 500 600 600 500 500 500 500 500 600	AD PEOPLE ADULT SOCIAL CARE CHIEF ASSETS OFFICER DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE PLANNING HOUSING SERVICES (HRA) DIBECTOR OF SUSTAINABLE COMM (COM SERV) DIBECTOR OF SUSTAINABLE COMM (COM SERV) DIBECTOR OF SUSTAINABLE COMM (COM SERV)	7300 5200 7600 6800 6200 5200 6500 5100 5100 6200 6200	Staff Wellbeing Learning DistaP Pack Develop & Dispose Household Waste Capital - Comm Servs Abbotsbury Residenti Albion Archaeology Housing Estates Housing Estates Capital - Comm Servs Capital - Comm Servs Capital - Comm Servs	Professional Services - Other Transport Contracts Professional Services - Other Private Contractors Private Contractors Furniture & Equipment Repairs & Maintenance Staff car Leasing Rent Professional Services - Other Professional Services - Other Professional Services - Consultancy Professional Services - Consultancy	6141040 6151520 6141040 6151500 6151500 6140010 6142230 6141040 6141040 6141020 6141020	22.12.2015 5100656879 22.12.2015 5100656882 22.12.2015 5100656893 22.12.2015 5100656896 22.12.2015 5100656990 22.12.2015 51006569103 22.12.2015 5100656991 22.12.2015 5100656991 22.12.2015 5100656961 22.12.2015 5100657049 22.12.2015 5100657049	2.436.06 Revenue 920.00 Revenue 920.00 Revenue 920.00 Revenue 3.093.25 Capital 543.00 Revenue 225.00 Revenue 296.00 Revenue 296.00 Revenue 72,063.26 Capital 2,528.20 Capital	PEOPLE ASSET MOT I/A PAM OH SO A TO B CARS M J GRANGER GROUNDS MAINTENANC PAYMENT tO CONTROL PAYMENT TO CONTROL AND HUNTLEIGH UK LEX AUTUCLASE LIMITED CHOUSING CHARTERED INSTITUTE OF HOUSING ATKINS LIMITED ATKINS LIMITED ATKINS LIMITED ATKINS LIMITED ATKINS LIMITED	140426 102178 100150 130751 138522 100000 102346 112928 112928 128329 128329
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES	150 500 600 600 500 500 500 500 600 600	AD PEOPLE ADULT SOCIAL CARE CHIEF ASSETS OFFICER DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE PLANNING HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	7300 5200 7600 6800 6200 5200 5500 5100 5100 6200 6200	Staff Wellbeing Learning Disab Pack Develop & Dispose Household Waste Capital - Comm Servs Abbotsbury Residenti Albion Archaeology Housing Estates Housing Estates Gapital - Comm Servs Capital - Comm Servs	Professional Services - Other Transport Contracts Professional Services - Other Private Contractors Private Contractors Furniture & Equipment Repairs & Maintenance Staff Car Leasing Rent Professional Services - Other Professional Services - Other Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy	6141040 6151520 6141040 6151500 6151500 6140010 6142230 6141040 6141040 6141020 6141020	22.12.2015 5100556879 22.12.2015 5100556882 22.12.2015 5100556893 22.12.2015 5100556896 22.12.2015 5100556909 22.12.2015 5100556909 22.12.2015 5100556961 22.12.2015 5100556961 22.12.2015 5100557049 22.12.2015 5100557049 22.12.2015 5100557049	2,48.06 Revenue 920.00 Revenue 920.00 Revenue 470.00 Revenue 470.00 Revenue 245.00 Revenue 225.00 Revenue 296.00 Revenue 296.00 Revenue 296.00 Revenue 27,063.26 Capital 2,528.20 Capital 8,559.00 Capital	PEOPLE ASSET MOT I/A PAM OH SO A TO B CARS M J GRANGER GROUNDS MAINTENANC PAyment to contractor HYDROGEOLOGICA CONSULTING LTD AND HUNTELEGH UK LEX AUTOLEASE LIMITED CHARTERED INSTITUTE OF HOUSING CHARTERED INSTITUTE OF HOUSING ATKINS LIMITED ATKINS LIMITED ATKINS LIMITED THOUSING ATKINS LIMITED ATKINS LIMITED ATKINS LIMITED ATKINS LIMITED ATKINS LIMITED	140426 102178 100150 130751 138522 100000 102346 112928 112928 128329 128329 128329
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEATHE A HOUSING SUSTAMABLE COMMUNITIES SUSTAMABLE COMMUNITIES SUSTAMABLE COMMUNITIES SUCIAL CARE HEATHE A HOUSING SUSTAMABLE COMMUNITIES SOCIAL CARE HEATHE A HOUSING SUSTAMABLE COMMUNITIES	150 500 600 600 500 500 500 500 600 600 6	AD PEOPLE ADULT SOCIAL CARE CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE PLANNING HOUSING SERVICES (HRA) DIRECTOR OF SUSTAINABLE COMM (COM SERV) SERVICE DEVELOPMENT	7300 5200 7600 6800 6200 5200 6500 5100 5100 6200 6200 6200	Staff Wellbeing Learning Disab Pack Develop & Dispose Household Waste Capital - Comm Servs Abbotsbury Residenti Albion Archaeology Housing Estates Housing Estates Capital - Comm Servs Capital - Comp Res	Professional Services - Other Transport Contractos Professional Services - Other Private Contractors Private Contractors Private Contractors Furniture & Equipment Repairs & Maintenance Staff Car Leasing Rent Professional Services - Other Professional Services - Other Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Agency Staff	6141040 6151520 6141040 6151500 6151500 6140010 6142230 6141040 6141040 6141020 6141020 6141020 6141020 6141020	22.12.2015 5100656887 22.12.2015 5100656883 22.12.2015 5100656893 22.12.2015 5100656903 22.12.2015 5100656903 22.12.2015 5100656904 22.12.2015 5100656904 22.12.2015 5100656905 22.12.2015 5100656905 22.12.2015 5100657049 22.12.2015 5100657049 22.12.2015 5100657049	2,48.66 Revenue 200.00 Revenue 920.00 Revenue 470.00 Revenue 3,993.25 Capital 543.00 Revenue 225.00 Revenue 225.00 Revenue 296.00 Revenue 296.00 Revenue 72,663.26 Capital 8,590.00 Capital 8,590.00 Capital 1,388.40 Capital	PEOPLE ASSET MOT I/A PAM OH SO A TO B CARS M I GRANGER GROUNDS MAINTENANC PAYMENT TO CONTROL TO CON	140426 102178 100150 130751 138522 100000 102346 112928 112928 128329 128329 128329 141773
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES	150 500 600 600 500 500 500 500 600 600	AD PEOPLE ADULT SOCIAL CARE CHIEF ASSETS OFFICER DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE PLANNING HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV) SERVICE DEVELOPMENT SERVICE DEVELOPMENT SERVICE DEVELOPMENT	7300 5200 7600 6800 6200 5200 5500 5100 5100 6200 6200	Staff Wellbeing Learning Disab Pack Develop & Dispose Household Waste Capital - Comm Servs Abbotsbury Residenti Albion Archaeology Housing Estates Housing Estates Housing Estates Capital - Comm Servs Capital - Comm Servs Capital - Comm Servs Capital - Comm Servs Capital - Corp Res	Professional Services - Other Transport Contracts Professional Services - Other Private Contractors Private Contractors Furniture & Equipment Repairs & Maintenance Staff Car Leasing Rent Professional Services - Other Professional Services - Other Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Agency Staff Agency Staff Agency Staff	6141040 6151520 6141040 6151500 6151500 6140010 6142230 6141040 6141040 6141020 6141020	22.12.2015 5100556879 22.12.2015 5100556882 22.12.2015 5100556893 22.12.2015 5100556896 22.12.2015 5100556909 22.12.2015 5100556909 22.12.2015 5100556961 22.12.2015 5100556961 22.12.2015 5100557049 22.12.2015 5100557049 22.12.2015 5100557049	2,48.06 Revenue 920.00 Revenue 920.00 Revenue 470.00 Revenue 470.00 Revenue 245.00 Revenue 225.00 Revenue 296.00 Revenue 296.00 Revenue 296.00 Revenue 27,063.26 Capital 2,528.20 Capital 8,559.00 Capital	PEOPLE ASSET MOT I/A PAM OH SO A TO B CARS M J GRANGER GROUNDS MAINTENANC PAyment to contractor HYDROGEOLOGICA CONSULTING LTD AND HUNTELEGH UK LEX AUTOLEASE LIMITED CHARTERED INSTITUTE OF HOUSING CHARTERED INSTITUTE OF HOUSING ATKINS LIMITED ATKINS LIMITED ATKINS LIMITED THOUSING ATKINS LIMITED ATKINS LIMITED ATKINS LIMITED ATKINS LIMITED ATKINS LIMITED	140426 102178 100150 130751 138522 100000 102346 112928 112928 128329 128329 128329
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES	150 500 600 600 500 500 500 500 600 600 6	AD PEOPLE ADULT SOCIAL CARE CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE PLANNING HOUSING SERVICES (HRA) DIRECTOR OF SUSTAINABLE COMM (COM SERV) SERVICE DEVELOPMENT	7300 5200 6800 6200 5200 6500 5100 6200 6200 6200 6200 6200 2050	Staff Wellbeing Learning Disab Pack Develop & Dispose Household Waste Capital - Comm Servs Abbotsbury Residenti Albion Archaeology Housing Estates Housing Estates Capital - Comm Servs Capital - Comp Res	Professional Services - Other Transport Contractos Professional Services - Other Private Contractors Private Contractors Private Contractors Furniture & Equipment Repairs & Maintenance Staff Cart Leasing Rent Professional Services - Other Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Agency Staff Agency Staff Agency Staff Agency Staff	6141040 6151520 6141040 6151500 6151500 6140010 6142230 6141040 6141020 6141020 6141020 6110000 6110000	22.12.2015 5100656887 2 22.12.2015 5100656882 2 22.12.2015 5100656883 2 22.12.2015 5100656989 2 22.12.2015 5100656909 2 22.12.2015 5100656909 2 22.12.2015 5100656901 2 22.12.2015 5100656904 2 22.12.2015 5100656904 2 22.12.2015 5100657049 2 22.12.2015 5100657049 2 22.12.2015 5100657049 2 22.12.2015 5100657049 2 22.12.2015 5100657049 2 22.12.2015 5100657051 2	2,48.06 Revenue 20:000 Revenue 92:000 Revenue 470:00 Revenue 3,993.25 Capital 543:00 Revenue 225:00 Revenue 225:00 Revenue 225:00 Revenue 295:00 Revenue 295:00 Revenue 1,263.26 Capital 2,528.20 Capital 1,888.40 Capital 1,888.40 Capital 1,282.47 Capital	PEOPLE ASSET MOT I/A PAM OH SO A TO B CARS M J GRANGER GROUNDS MAINTENANC PAYMENT LO CONTRACT HYDROGEOLOGICA CONSULTING LTD ARJO HUNTHEIGH UK LEX AUTOLEASE LIMITED LATRICE MISTITUTE OF HOUSING CHARTRED INSTITUTE OF HOUSING ATRINS LIMITED ATRINS LIMITED ATRINS LIMITED COMENSUAN LTD COMENSUAN LTD	140426 102178 100150 130751 138522 100000 102346 112928 112928 128329 128329 128329 141773
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEATHE A HOUSING SUSTAMABLE COMMUNITIES SUSTAMABLE COMMUNITIES SUSTAMABLE COMMUNITIES SUSTAMABLE COMMUNITIES SUSTAMABLE COMMUNITIES SOCIAL CARE HEATHE & HOUSING SUSTAMABLE COMMUNITIES SOCIAL CARE HEATHE & HOUSING SUSTAMABLE COMMUNITIES	150 500 600 600 600 500 600 500 600 600 6	AD PEOPLE ADULT SOCIAL CARE CHIEF ASSETS OFFICER DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE PUNNING HOUSING SERVICES (IRRA) DIRECTOR OF SUSTAINABLE COMM (COM SERV) DISING SERVICES (IRRA) DIRECTOR OF SUSTAINABLE COMM (COM SERV) SERVICE DEVELOPMENT SERVICE DEVELOPMENT SERVICE DEVELOPMENT	7300 5200 7600 6800 6200 5200 5200 5100 5100 6200 6200 6200 6200 6200 2050 2050	Staff Wellbeing Learning Disab Pack Develop & Dispose Household Waste Capital - Comm Serus Abbotsbury Residenti Albion Archaeology Housing Estates Housing Estates Capital - Comm Serus Capital - Comm Serus Capital - Comm Serus Capital - Comp Serus Capital - Comp Res Capital - Corp Res	Professional Services - Other Transport Contracts Professional Services - Other Private Contractors Private Contractors Furniture & Equipment Repairs & Maintenance Staff Car Leasing Rent Professional Services - Other Professional Services - Other Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Agency Staff Agency Staff Agency Staff	6141040 6151520 6141040 6151500 6151500 6140010 6140230 6141040 6141020 6141020 6141020 6110000 6110000 6110000	22.12.2015 5100656879 22.12.2015 5100656883 22.12.2015 5100656893 22.12.2015 5100656903 22.12.2015 5100656909 22.12.2015 5100656901 22.12.2015 5100656961 22.12.2015 5100656961 22.12.2015 5100657049 22.12.2015 5100657049 22.12.2015 5100657049 22.12.2015 5100657051 22.12.2015 5100657051	2,48.66 Revenue 200.00 Revenue 200.00 Revenue 470.00 Revenue 3,093.25 Capital 543.00 Revenue 225.00 Revenue 225.00 Revenue 296.00 Revenue 296.00 Revenue 296.02 Capital 8,509.00 Capital 1,282.40 Capital 1,282.47 Capital 4,282.47 Capital 4,242.47 Capital 4,451.63 Sapital	PEOPLE ASSET MOT I/A PAM OH SO A TO B CARS M I GRANGER GROUNDS MAINTENANC PAYMENT LO GROTTESTOR HYDROGEOLOGICA CONSULTING LTD AND HUNTLEIGH UK LEX AUTOLEASE LIMITED CHAUSING CHARITERED INSTITUTE OF HOUSING ATKINS LIMITED ATKINS LIMITED ATKINS LIMITED ATKINS LIMITED CANDERS LIMITED COMENSUAL LTD COMENSUAL LTD COMENSUAL LTD COMENSUAL LTD COMENSUAL LTD	140426 102178 100150 130751 138522 100000 102346 112928 112928 112928 128329 128329 128329 141773 141773
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES	150 500 600 600 500 500 500 500 600 600 6	AD PEOPLE ADULT SOCIAL CARE CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE PLANNING HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV) SERVICE DEVELOPMENT SERVICE DEVELOPMENT SERVICE DEVELOPMENT PLANNING SERVICE DEVELOPMENT ICT	7300 5200 7600 6800 6800 6500 5200 5100 6200 6200 6200 6200 6200 6200 6200 2050 205	Staff Wellbeing Learning Disab Pack Develop & Dispose Household Waste Capital - Comm Servs Abbotsbury Residenti Albion Archaeology Housing Estates Housing Estates Housing Estates Capital - Comm Servs Capital - Comm Servs Capital - Comm Servs Capital - Comp Servs Capital - Comp Res Capital - Corp R	Professional Services - Other Transport Contracts Professional Services - Other Private Contractors Private Contractors Furniture & Equipment Repairs & Maintenance Staff Car Leasing Rent Professional Services - Other Professional Services - Other Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Agency Staff Agency Staff	6141040 6151520 6141040 6151500 6151500 6140010 6142230 6141040 6141020 6141020 6141020 6110000 6110000 6110000 6110000 6110000 6110000	221.12.0015 51006556879 221.12.0015 5100656882 221.12.0015 5100656883 221.12.0015 5100656898 221.12.0015 5100656989 221.12.0015 5100656909 221.12.0015 5100656904 221.12.0015 5100656904 221.12.0015 5100656904 221.12.0015 5100656904 221.12.0015 5100657049 221.12.0015 5100657049 221.12.0015 5100657059 221.12.0015 5100657055 221.12.0015 5100657055 221.12.0015 5100657055 221.12.0015 5100657055 221.12.0015 5100657055 221.12.0015 5100657055 221.12.0015 5100657055 221.12.0015 5100657055	2,48.06 Revenue 202.00 Revenue 320.00 Revenue 470.00 Revenue 3,993.25 Capital 543.00 Revenue 255.00 Revenue 255.00 Revenue 256.00 Revenue 256.00 Revenue 256.00 Revenue 256.00 Capital 2,528.20 Capital 2,528.20 Capital 1,888.40 Capital 4,516.35 Capital 4,516.35 Capital 4,516.35 Capital 4,116.35 Capital 4,116.36 Revenue	PEOPLE ASSET MOT T/A PAM OH SO A TO B CARS M I GRANGER GROUNDS MAINTENANC PAYMENT LO GRANGER GROUNDS MAINTENANC PHYMENT LO GROUND LITTING LTD ARAD HUNTHEIGH UK LEX AUTOLEASE LIMITED CHARTERED INSTITUTE OF HOUSING CHARTERED INSTITUTE OF HOUSING ATKINS LIMITED ATKINS LIMITED ATKINS LIMITED COMENSUAR LTD	140426 102178 100150 130751 138522 100000 102346 112928 128329 128329 128329 141773 141773 141773 141773
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE CO	150 500 600 600 600 500 500 500 600 500 600 6	AD PEOPLE ADULT SOCIAL CARE CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE PLANNING HOUSING SERVICES (HRA) SERVICE DEVELOPMENT SERVICE DEVELOPMENT PLANNING SERVICE DEVELOPMENT ICT ICT	7300 5200 7600 6890 6200 5200 6500 6500 6500 6500 6200 620	Staff Wellbeing Learning Disab Pack Develop & Dispose Household Waste Capital - Comm Servs Abbotsbury Residenti Albion Archaeology Housing Estates Housing Estates Housing Estates Gapital - Comm Servs Capital - Comm Servs Capital - Comm Servs Capital - Comm Servs Capital - Comp Servs HOD Dev Plan & Hsg Capital - Comp Servs Operating Overheads Operating Overheads	Professional Services - Other Transport Contracts Professional Services - Other Private Contractors Private Contractors Private Contractors Furniture & Equipment Repairs & Maintenance Staff Car Leasing Rent Professional Services - Other Professional Services - Other Professional Services - Other Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Agency Staff	6141040 6151520 6141040 6151500 6140010 6142230 6141040 6141020 6141020 6141020 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000	22.12.2015 51006556879 22.12.2015 51006556882 22.12.2015 51006556883 22.12.2015 51006556986 22.12.2015 51006556986 22.12.2015 51006556903 22.12.2015 51006556904 22.12.2015 51006569041 22.12.2015 51006569049 22.12.2015 5100657049 22.12.2015 5100657049 22.12.2015 5100657049 22.12.2015 5100657053 22.12.2015 5100657053 22.12.2015 5100657053 22.12.2015 5100657053 22.12.2015 5100657053 22.12.2015 5100657053 22.12.2015 5100657053 22.12.2015 5100657053 22.12.2015 5100657053	2,48.06 Revenue 292.00 Revenue 470.00 Revenue 470.00 Revenue 3,993.25 Capital 543.00 Revenue 255.00 Revenue 255.00 Revenue 256.00 Revenue 265.00 Revenue 265.00 Revenue 27,063.26 Capital 2,28.20 Capital 4,292.20 Revenue 605.54 Capital 1,240.25 Revenue 1,510.65 Revenue	PEOPLE ASSET MOT T/A PAM OH SO A TO B CANS M J GRANGER GROUNDS MAINTEMANC PAYMENT LO CONTRACT HYDROGEOLOGICA CONSULTING LTD AND HUNTLEGHOH KE LEX AUTOLEASE LIMITED CHARTERED INSTITUTE OF HOUSING CHARTERED INSTITUTE OF HOUSING ATKING LIMITED ATKING LIMITED ATKING LIMITED ATKING LIMITED COMENSURA LTD	140426 102178 100150 130751 138522 100000 102346 112928 112928 128329 128329 128329 141773 141773 141773 141773 141773
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTHE A HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTHE A HOUSING SUSTANABLE COMMUNITIES SOCIAL CARE HEALTHE A HOUSING SOCIAL CARE HEALTHE A HOUSING SUSTANABLE COMMUNITIES MIPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 500 600 600 500 500 600 500 600 600 6	AD PEOPLE ADULT SOCIAL CARE CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE PLANNING HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV) SERVICE DEVELOPMENT SERVICE DEVELOPMENT SERVICE DEVELOPMENT PLANNING SERVICE DEVELOPMENT ICT ICT ICT ICT ACE PEOPLE	7300 5200 7600 6800 6500 5200 5200 5500 5100 5100 6200 6200 6200 6200 2056 2056 2056 20	Staff Wellbeing Learning Disab Pack Develop & Dispose Household Waste Capital - Comm Servs Abbotsbury Residenti Albion Archaeology Housing Estates Housing Estates Housing Estates Capital - Comm Servs Capital - Comm Servs Capital - Comm Servs Capital - Comm Servs Capital - Comp Res Operating Overheads Operating Overheads Operating Cverheads Operating Cverheads	Professional Services - Other Transport Contracts Professional Services - Other Private Contractors Private Contractors Furniture & Equipment Repairs & Maintenance Staff Car Leasing Rent Professional Services - Other Professional Services - Other Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Agency Staff Agency Staff	6141040 6151520 6141040 6151590 6140010 6142230 6141040 6141020 6141020 6141020 6141020 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000	22.12.2015 51006556879 22.12.2015 51006568882 22.12.2015 51006568883 22.12.2015 51006569898 22.12.2015 51006569089 22.12.2015 51006569081 22.12.2015 51006569041 22.12.2015 51006569041 22.12.2015 51006569041 22.12.2015 51006569049 22.12.2015 5100657049 22.12.2015 5100657049 22.12.2015 5100657057 22.12.2015 5100657057 22.12.2015 5100657057 22.12.2015 5100657057 22.12.2015 5100657057 22.12.2015 5100657057 22.12.2015 5100657057 22.12.2015 5100657058 22.12.2015 5100657059 22.12.2015 5100657059 22.12.2015 5100657059	2,48.06 Revenue 202.00 Revenue 320.00 Revenue 470.00 Revenue 3,993.25 Capital 543.00 Revenue 255.00 Revenue 255.00 Revenue 295.00 Revenue 295.00 Revenue 295.00 Revenue 295.00 Revenue 1,50.50 Capital 1,288.40 Capital 1,288.40 Capital 4,516.35 Capital 4,516.35 Capital 4,516.35 Capital 4,120.03 Revenue 605.54 Capital 1,120.03 Revenue 1,510.65 Revenue 1,510.65 Revenue 1,510.65 Revenue	PEOPLE ASSET MOT T/A PAM OH SO A TO B CARS M I GRANGER GROUNDS MAINTENANC PAYMENT LO CONTROL THORNOGEOLOGICA CONSULTING LTD ARIO HUNTELEGH UK LEX AUTOLEASE LIMITED CHARTERED INSTITUTE OF HOUSING CHARTERED INSTITUTE OF HOUSING ATKINS LIMITED ATKINS LIMITED ATKINS LIMITED COMENSUAR LTD	140426 102178 100150 130751 138522 100000 102346 112928 128329 128329 128329 141773 141773 141773 141773 141773 141773
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES MIRROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SUSTANABLE COMMUNITIES	150 500 600 600 600 500 500 500 500 600 6	AD PEOPLE ADULT SOCIAL CARE CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE PLANNING HOUSING SERVICES (HRA) EVENT OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV) SERVICE DEVELOMENT PLANNING SERVICE DEVELOMENT ICT ICT ACE PEOPLE SERVICE DEVELOPMENT	7300 5200 7600 6800 6200 5100 6500 6500 6500 6500 6500 6200 6200 62	Staff Wellbeing Learning Disab Pack Develop & Dispose Household Waste Capital - Comm Servs Abbotsbury Resident Albion Archaeology Housing Estates Housing Estates Housing Estates Capital - Comm Servs Capital - Comm Servs Capital - Comp Res Operating Overheads Acc Prog Rev Costs Capital - Comp Res Capital - Comp Res Operating Overheads Acc Prog Rev Costs Capital - Comp Res	Professional Services - Other Transport Contracts Professional Services - Other Private Contractors Private Contractors Furniture & Equipment Repairs & Maintenance Staff Car Leasing Rent Professional Services - Other Professional Services - Other Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Agency Staff Agency Staff Agen	6141040 6151520 6141040 6151500 6151500 6140210 6140210 6141040 6141020 6141020 6141020 6141020 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000	22.12.2015 51006556879 22.12.2015 51006556883 22.12.2015 51006556883 22.12.2015 51006556986 22.12.2015 51006556980 22.12.2015 51006556901 22.12.2015 5100656901 22.12.2015 5100659061 22.12.2015 5100659061 22.12.2015 5100657049 22.12.2015 5100657049 22.12.2015 5100657049 22.12.2015 5100657049 22.12.2015 5100657049 22.12.2015 5100657049 22.12.2015 5100657053 22.12.2015 5100657053 22.12.2015 5100657058 22.12.2015 5100657058 22.12.2015 5100657058 22.12.2015 5100657058 22.12.2015 5100657059 22.12.2015 5100657058 22.12.2015 5100657059 22.12.2015 5100657059 22.12.2015 5100657058	2,48.06 Revenue 292.00 Revenue 470.00 Revenue 470.00 Revenue 3,993.25 Capital 543.00 Revenue 255.00 Revenue 255.00 Revenue 256.00 Revenue 265.00 Revenue 265.00 Revenue 265.00 Revenue 27,063.26 Capital 2,28.20 Capital 4,28.20 Capital 4,28.20 Capital 4,28.20 Capital 4,28.20 Revenue 1,28.20 Revenue 1,28.20 Revenue 1,38.20 Revenue	PEOPLE ASSET MOT T/A PAM OH SO A TO B CANS M J GRANGER GROUNDS MAINTEMANC PAYMENT LO CONTRACT HYDROGEOLOGICA CONSULTING LTD AND HUNTLEGHOH KE LEX AUTOLEASE LIMITED CHARTERED INSTITUTE OF HOUSING CHARTERED INSTITUTE OF HOUSING ATKINS LIMITED ATKINS LIMITED ATKINS LIMITED ATKINS LIMITED ATKINS LIMITED COMENSURA LTD	140426 102178 100150 130751 138522 100000 102346 112928 112928 1129329 128329 128329 141773 141773 141773 141773 141773 141773
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE SERVICES IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES SUSTANABLE COMMUNITIES SUSTANABLE SERVICES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE SERVICES SUSTANABLE SERVICES SUSTANABLE SERVICES SUSTANABLE SERVICES SUSTANABLE COMMUNITIES	150 500 600 600 600 500 500 500 600 600 6	AD PEOPLE ADULT SOCIAL CARE CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE PLANNING HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV) SERVICE DEVELOPMENT SERVICE DEVELOPMENT SERVICE DEVELOPMENT PLANNING SERVICE DEVELOPMENT ICT ICT ICT ICT ICT ACE PEOPLE SERVICE DEVELOPMENT LEGAL AND DEMOCRATICES ENVICES	7300 5200 7600 6800 6500 5200 5200 6500 5100 6200 6200 6200 6200 2056 2056 2056 20	Staff Wellbeing Learning Disab Pack Develop & Dispose Household Waste Capital - Comm Servs Abbotsbury Residenti Albion Archaeology Housing Estates Housing Estates Housing Estates Capital - Comm Servs Capital - Comm Servs Capital - Comm Servs Capital - Comm Servs Capital - Comp Res Capital - Corp Res Operating Overheads Operating Overheads Car Prog Rev Costs Capital - Corp Res Legal Services	Professional Services - Other Transport Contracts Professional Services - Other Private Contractors Private Contractors Furniture & Equipment Repairs & Maintenance Staff Car Leasing Rent Professional Services - Other Professional Services - Other Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Agency Staff Agency Staff	6141040 6151520 6141040 6151520 6141040 6151590 6140010 6142230 6141040 6141020 6141020 6141020 6141020 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000	221.12.0015 51006556879 221.12.0015 51006556882 221.12.0015 51006556883 221.12.0015 51006556983 221.12.0015 51006556983 221.12.0015 51006556903 221.12.0015 51006556961 221.12.0015 51006556961 221.12.0015 51006557049 221.12.0015 51006557049 221.12.0015 51006557053 221.12.0015 51006557053 221.12.0015 51006557053 221.12.0015 51006557053 221.12.0015 51006557053 221.12.0015 51006557053 221.12.0015 51006557053 221.12.0015 51006557053 221.12.0015 51006557053 221.12.0015 51006557056 221.12.0015 51006557059 221.12.0015 51006557059 221.12.0015 51006557059 221.12.0015 51006557056 221.12.0015 51006557056 221.12.0015 51006557056	2,48.06 Revenue 230.00 Revenue 320.00 Revenue 470.00 Revenue 3,993.25 Capital 543.00 Revenue 225.00 Revenue 225.00 Revenue 225.00 Revenue 296.00 Revenue 296.00 Revenue 296.00 Revenue 296.00 Revenue 1,263.26 Capital 2,528.20 Capital 1,588.40 Capital 1,588.40 Capital 4,516.35 Capital 4,516.35 Capital 4,116.35 Capital 4,116.35 Capital 1,120.30 Revenue 605.54 Capital 1,146.25 Revenue 1,517.65 Revenue 1,517.65 Revenue 1,573.65 Capital 624.75 Revenue 1,573.65 Capital 624.75 Revenue	PEOPLE ASSET MOT T/A PAM OH SO A TO B CARS M I GRANGER GROUNDS MAINTENANC PAYMENT TO CONTROL THORNOGEOLOGICA CONSULTING LTD ARIO HUNTELEGH UK LEX AUTOLEASE LIMITED CHARTERED INSTITUTE OF HOUSING CHARTERED INSTITUTE OF HOUSING ATKINS LIMITED ATKINS LIMITED ATKINS LIMITED TO COMENSUAR LTD	140426 102178 100150 130751 138552 100000 102346 112928 112928 112928 128339 128339 128339 141773 141773 141773 141773 141773 141773 141773 141773 141773
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IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES	150 500 600 600 600 500 600 600 600 600 6	AD PEOPLE ADULT SOCIAL CARE CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE PLANNING HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV) SERVICE DEVELOPMENT SERVICE DEVELOPMENT SERVICE DEVELOPMENT ICT ICT ICT ICT ICT ICT ICT ICT ICT IC	7300 7500 7600 6800 6200 5200 6500 5100 5100 6200 6200 6200 6200 2050 2050 2050 20	Staff Wellbeing Learning Disab Pack Develop & Dispose Household Waste Capital - Comm Servs Abbotsbury Residenti Albion Archaeology Housing Estates Housing Estates Capital - Comm Servs Capital - Comp Res	Professional Services - Other Transport Contracts Professional Services - Other Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Staff Car Leasing Rent Professional Services - Other Professional Services - Other Professional Services - Other Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Agency Staff	641040 6151520 6141040 6151520 6151500 6151500 6151500 6151500 6151500 6140200 6141020 6141020 6141020 6141020 6141020 6141020 6141020 6110000	221.12.0015 51006556879 221.12.0015 51006568882 221.12.0015 51006568883 221.12.0015 51006568983 221.12.0015 51006569898 221.12.0015 51006569089 221.12.0015 51006569081 221.12.0015 51006569081 221.12.0015 51006569081 221.12.0015 51006557089 221.12.0015 5100657089 221.12.0015 5100657089 221.12.0015 5100657085 221.12.0015 5100657085 221.12.0015 5100657085 221.12.0015 5100657085 221.12.0015 5100657085 221.12.0015 5100657085 221.12.0015 5100657085 221.12.0015 5100657086 221.12.0015 5100657086 221.12.0015 5100657086 221.12.0015 5100657086 221.12.0015 5100657086 221.12.0015 5100657086 221.12.0015 5100657086 221.12.0015 5100657086 221.12.0015 5100657086 221.12.0015 5100657086 221.12.0015 5100657086 221.12.0015 5100657086 221.12.0015 5100657089 221.12.0015 5100657086 221.12.0015 5100657089 221.12.0015 5100657089 221.12.0015 5100657076 221.12.0015 5100657076 221.12.0015 5100657077 221.12.1015 5100657077	2,48.06 Revenue 230.00 Revenue 320.00 Revenue 470.00 Revenue 3,993.25 Capital 543.00 Revenue 250.00 Revenue 296.00 Revenue 296.00 Revenue 296.00 Revenue 296.00 Revenue 296.00 Revenue 296.00 Revenue 1,265.26 Capital 2,528.20 Capital 2,528.20 Capital 1,588.40 Capital 1,585.00 Capital 1,120.03 Revenue 605.54 Capital 1,120.03 Revenue 1,510.65 Revenue 1,573.65 Capital 1,584.06 Revenue 1,573.65 Capital 1,585.06 Revenue 1,573.65 Capital 1,595.06 Revenue 1,573.65 Capital 1,595.06 Revenue 1,573.65 Capital 1,595.06 Revenue 1,573.65 Capital 1,595.06 Revenue 1,573.65 Revenue 1,575.06 Capital 2,575.10 Capital 2,575.10 Capital 2,575.10 Capital	PEOPLE ASSET MOT T/A PAM OH SO A TO B CARS M I GRANGER GROUNDS MAINTENANC PAYMENT TO CONTROL THE TO THE TOTAL THE TO	140426 102178 100150 130751 138522 100000 102346 112908 112908 112908 1128359 128359 128359 128359 141773
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANA	150 500 600 600 600 500 600 500 600 600 6	AD PEOPLE ADUT SOCIAL CARE CHIEF ASSETS OFFICER COMM SAFETP PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE PLANNING HOUSING SERVICES (HRA) DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV) SERVICE DEVELOPMENT SERVICE DEVELOPMENT SERVICE DEVELOPMENT ICT ICT ICT ICT ICT ICT ICT ICT ICT IC	7300 7500 7600 6800 6200 6500 5100 6500 6200 6200 6200 6200 6200 6200 62	Staff Wellbeing Learning Disab Pack Develop & Dispose Household Waste Capital - Comm Servs Abbotsbury Residenti Albion Archaeology Housing Estates Housing Estates Housing Estates Housing Estates Capital - Comm Servs Capital - Comm Servs Capital - Comm Servs Capital - Comm Servs Capital - Comp Res Capital - Corp Res Operating Overheads Operating Overheads Operating Overheads Transport Mgt. HOM Planning Revenue ACC Prog Rev Costs Capital - Corp Res	Professional Services - Other Transport Contracts Professional Services - Other Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Professional Services - Other Professional Services - Other Professional Services - Other Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Agency Staff	641040 6151520 6141040 6151520 6151500 6151500 6151500 6151500 6140201 6140201 6140201 6141040 6141040 6141040 6141040 6141040 6141020 6141020 6141020 6110000	22.12.2015 51000559879 22.12.2015 51000559883 22.12.2015 51000559883 22.12.2015 51000559898 22.12.2015 51000559989 22.12.2015 51000559999 22.12.2015 51000559999 22.12.2015 51000557049 22.12.2015 51000557049 22.12.2015 51000557049 22.12.2015 51000557059 22.12.2015 51000557059 22.12.2015 5100057059 22.12.2015 5100057059 22.12.2015 5100057059 22.12.2015 5100057059 22.12.2015 5100057059 22.12.2015 5100057059 22.12.2015 5100057059 22.12.2015 5100057059 22.12.2015 5100057059 22.12.2015 5100057059 22.12.2015 5100057059 22.12.2015 5100057059 22.12.2015 5100057059 22.12.2015 5100057059 22.12.2015 5100057059 22.12.2015 5100057069 22.12.2015 5100057069 22.12.2015 5100057069 22.12.2015 5100057069 22.12.2015 5100057069 22.12.2015 5100057069 22.12.2015 5100057069 22.12.2015 5100057069 22.12.2015 5100057069 22.12.2015 5100057070 22.12.2015 5100057070 22.12.2015 5100057070 22.12.2015 5100057070 22.12.2015 5100057070 22.12.2015 5100057070 22.12.2015 5100057070 22.12.2015 5100057070 22.12.2015 5100057070 22.12.2015 5100057070 22.12.2015 5100057070 22.12.2015 5100057070 22.12.2015 5100057070 22.12.2015 5100057070 22.12.2015 5100057070 22.12.2015 5100057070	2,48.06 Revenue 202.00 Revenue 470.00 Revenue 470.00 Revenue 3,993.25 Capital 543.00 Revenue 225.00 Revenue 225.00 Revenue 225.00 Revenue 225.00 Revenue 225.00 Gevenue 225.00 Gevenue 256.00 Revenue 256.00 Revenue 256.00 Revenue 256.00 Revenue 256.00 Revenue 256.00 Apital 1,285.00 Capital 1,285.00 Capital 1,185.05 Capital 4,156.35 Capital 4,156.35 Capital 4,126.35 Capital 4,126.36 Revenue 1,577.65 Capital 1,282.74 Capital 1,282.74 Capital 1,282.74 Capital 1,282.75 Revenue 1,575.65 Revenue 1,575.65 Revenue 1,575.66 Revenue 1,575.66 Revenue 1,575.66 Revenue 1,555.06 Capital 1,595.06 Capital 1,595.06 Capital 1,595.06 Capital 1,571.11 Revenue	PEOPLE ASSET MOT I/A PAM OH SO A TO B CARS M J GRANGER GROUNDS MAINTENANC PAyment to contractor HYDROGEOLOGICA CONSULTING LTD ARIO HUNGER HYDROGEOLOGICA CONSULTING LTD ARIO HUNTERED HYDROGEOLOGICA CONSULTING LTD ARIO HUNTERED HYDROGEOLOGICA CONSULTING LTD CHARTERED INSTITUTE OF HOUSING ATKING LUMITED ATKING LUMITED ATKING LUMITED ATKING LUMITED COMENSUIA LTD	100128 100119 130751 138751 138751 100000 102346 112928 112928 112932 128329 141773
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES CHIDERYS SERVICES	150 500 600 600 600 500 600 500 600 600 6	AD PEOPLE ADUT SOCIAL CARE CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE PLANNING HOUSING SERVICES (HRA) SERVICE DEVELOPMENT SERVICE DEVELOPMENT ICT ACE PEOPLE SERVICE DEVELOPMENT ICT ACE PEOPLE SERVICE DEVELOPMENT ICT HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION SERVICE DEVELOPMENT CHILDREN'S SERVICES OPERATIONS	7300 7500 7600 6800 6200 6200 6500 6500 6500 6200 6200 62	Staff Wellbeing Learning Disab Pack Develop & Dispose Household Waste Capital - Comm Servs Abbotsbury Residenti Albion Archaeology Housing Estates Housing Estates Housing Estates Gapital - Comm Servs Capital - Comp Res Capital - Comp Res Capital - Comp Res Capital - Comp Res Capital - Corp Res Capital - Corp Res Operating Overheads Acc Prog Rev Costs Capital - Corp Res Legal Services Legal Services Operating Overheads Transport Mig HOM HOM Legal Corp Res Cop R	Professional Services - Other Transport Contracts Professional Services - Other Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Furniture & Equipment Repairs & Maintenance Staff Car Leasing Rent Professional Services - Other Professional Services - Other Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Agency Staff	6i1000 6i10000	221.12.0015 51006556879 221.12.0015 51006556883 221.12.0015 51006556883 221.12.0015 51006556886 221.12.0015 51006556986 221.12.0015 51006556986 221.12.0015 51006556981 221.12.0015 51006556981 221.12.0015 5100656981 221.12.0015 5100657089 221.12.0015 5100657089 221.12.0015 5100657089 221.12.0015 5100657089 221.12.0015 51006570873 221.12.0015 51006570873 221.12.0015 51006570878 221.12.0015 51006570878 221.12.0015 5100657086 221.12.0015 5100657086 221.12.0015 5100657086 221.12.0015 5100657086 221.12.0015 5100657086 221.12.0015 5100657086 221.12.0015 5100657086 221.12.0015 5100657086 221.12.0015 5100657086 221.12.0015 5100657086 221.12.0015 5100657086 221.12.0015 51006570878 221.12.0015 51006570878 221.12.0015 51006570878 221.12.0015 51006570878 221.12.0015 51006570878 221.12.0015 51006570878 221.12.0015 51006570878 221.12.0015 5100657078 221.12.0015 5100657077 221.12.0015 5100657077 221.12.0015 5100657077 221.12.0015 5100657077 221.12.0015 5100657077 221.12.0015 5100657077 221.12.0015 5100657077 221.12.0015 5100657077 221.12.0015 5100657077 221.12.0015 5100657077 221.12.0015 5100657077 221.12.0015 5100657077 221.12.0015 5100657077 221.12.0015 5100657077 221.12.0015 5100657077 221.12.0015 5100657077	2,48.06 Revenue 232.00 Revenue 320.00 Revenue 470.00 Revenue 3,993.25 Capital 543.00 Revenue 225.00 Revenue 226.00 Revenue 226.00 Revenue 226.00 Revenue 226.00 Revenue 226.00 Revenue 1,200.00	PEOPLE ASSET MAT TJA PAM OH SO AT OB BCANS M J GRANGER GROUNDS MAINTEMANC PAYMENT LO CONTRACT HYDROGEOLOGICA CONSULTING LTD AND HUNTLEGHE HIX LEX AUTOLEASE LIMITED CHARTERED INSTITUTE OF HOUSING CHARTERED INSTITUTE OF HOUSING ATKINS LIMITED ATKINS LIMITED ATKINS LIMITED ATKINS LIMITED ATKINS LIMITED COMENSURA LTD COMENSURA	140426 102178 100150 130751 138522 100000 102346 112928 112928 112928 112939 128339 128339 128339 141773
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES CHIEDREN'S SERVICES CHIEDREN'S SERVICES	150 500 600 600 600 600 500 600 600 600 6	AD PEOPLE ADUT SOCIAL CARE CHIEF ASSETS OFFICER COMM SAFETP PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE PLANNING HOUSING SERVICES (HRA) DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV) SERVICE DEVELOPMENT SERVICE DEVELOPMENT SERVICE DEVELOPMENT ICT ICT ICT ICT ICT ICT ICT ICT ICT IC	7300 7500 7600 6800 6200 6500 6500 6500 6500 6200 6200 62	Staff Wellbeing Learning Disab Pack Develop & Dispose Household Waste Capital - Comm Servs Abbotsbury Residenti Albion Archaeology Housing Estates Housing Estates Housing Estates Housing Estates Capital - Comm Servs Capital - Comm Servs Capital - Comm Servs Capital - Comm Servs Capital - Comp Res	Professional Services - Other Transport Contracts Professional Services - Other Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Professional Services - Other Professional Services - Other Professional Services - Other Professional Services - Consultancy Agency Staff	641040 6151520 6141040 6151520 6151500 6151500 6151500 6151500 6140201 6140203 6141040 6141040 6141040 6141040 6141040 6141040 6141020 6141020 6110000	22.12.2015 51006556879 22.12.2015 51006556883 22.12.2015 51006556883 22.12.2015 51006556983 22.12.2015 51006556986 22.12.2015 51006556981 22.12.2015 51006556981 22.12.2015 51006556981 22.12.2015 51006556981 22.12.2015 51006557049 22.12.2015 5100657049 22.12.2015 5100657049 22.12.2015 5100657059 22.12.2015 510065705705 22.12.2015 510065705705 22.12.2015 510065705705 22.12.2015 510065705705 22.12.2015 510065705705 22.12.2015 51006570581 22.12.2015 51006570581 22.12.2015 51006570581 22.12.2015 51006570581 22.12.2015 51006570581 22.12.2015 51006570581 22.12.2015 51006570581 22.12.2015 51006570581 22.12.2015 51006570581 22.12.2015 51006570581 22.12.2015 51006570581 22.12.2015 51006570581 22.12.2015 51006570581 22.12.2015 51006570582 22.12.2015 51006570582 22.12.2015 51006570582 22.12.2015 51006570707	2,48.06 Revenue 202.00 Revenue 302.00 Revenue 470.00 Revenue 3,993.25 Capital 543.00 Revenue 225.00 Revenue 225.00 Revenue 225.00 Revenue 225.00 Revenue 225.00 Gevenue 295.00 Revenue 295.00 Revenue 1,263.26 Capital 2,528.20 Capital 2,528.20 Capital 1,888.40 Capital 1,188.40 Capital 1,180.35 Capital 1,120.31 Revenue 605.54 Capital 1,120.31 Revenue 1,571.65 Capital 1,585.01 Capital 1,585.01 Capital 1,585.01 Revenue 1,575.05 Revenue 1,575.06 Revenue 1,575.07 Revenue 1,575.07 Revenue 1,575.07 Revenue 1,575.08 Revenue 1,575.09 Revenue 1,575.09 Revenue 1,575.00 Capital 1,575.01 Capital 1,575.01 Capital 1,575.01 Capital 1,575.01 Capital 1,575.01 Capital 1,577.11 Revenue 688.12 Revenue 588.12 Revenue	PEOPLE ASSET MOT I/A PAM OH SO A TO B CARS M J GRANGER GROUNDS MAINTENANC PAYMENT TO CONTROL THE AND THE ASSET OF THE ASSE	100128 100119 130751 138751 138751 100000 102346 112928 112928 112932 128329 141773
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANA	150 500 600 600 600 600 500 600 600 600 6	AD PEOPLE ADUT SOCIAL CARE CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE PLANNING HOUSING SERVICES (HRA) SERVICE DEVELOPMENT SERVICE DEVELOPMENT ICT ACE PEOPLE SERVICE DEVELOPMENT ICT ACE PEOPLE SERVICE DEVELOPMENT ICT HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATIONS H	7300 7500 7600 6800 6200 6500 6500 6500 6500 6200 6200 62	Staff Wellbeing Learning Disab Pack Develop & Dispose Household Waste Capital - Comm Servs Abbotsbury Resident Albion Archaeology Housing Estates Housing Estates Housing Estates Gapital - Comm Servs Capital - Comm Servs Capital - Comm Servs Capital - Comm Servs Capital - Comp Serv Capital - Comp Ser Operating Overheads Acc Prog Rev Costs Capital - Comp Ser Legal Services Capital - Comp Ser Operating Overheads Transport Mgt HOM Planning Revenue Acc Prog Rev Costs Capital - Comp Ser Capital - Comp S	Professional Services - Other Transport Contracts Professional Services - Other Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Professional Services - Other Professional Services - Other Professional Services - Consultancy Professional Services	6i1000 6i10000	221.12.0015 51006556879 221.12.0015 51006556883 221.12.0015 51006556883 221.12.0015 51006556888 221.12.0015 51006556980 221.12.0015 51006556980 221.12.0015 51006556981 221.12.0015 5100656981 221.12.0015 5100656981 221.12.0015 51006570849 221.12.0015 51006570849 221.12.0015 51006570849 221.12.0015 51006570879 221.12.0015 51006570879 221.12.0015 51006570879 221.12.0015 51006570879 221.12.0015 51006570879 221.12.0015 5100657086 221.12.0015 5100657086 221.12.0015 5100657086 221.12.0015 5100657086 221.12.0015 5100657086 221.12.0015 5100657086 221.12.0015 5100657086 221.12.0015 5100657086 221.12.0015 5100657086 221.12.0015 5100657086 221.12.0015 51006570879 221.12.0015 51006570879 221.12.0015 51006570879 221.12.0015 51006570879 221.12.0015 51006570879 221.12.0015 51006570879 221.12.0015 51006570879 221.12.0015 5100657079 221.12.0015 5100657079 221.12.0015 5100657079 221.12.0015 5100657079 221.12.0015 5100657079 221.12.0015 5100657079 221.12.0015 5100657079 221.12.0015 5100657079 221.12.0015 5100657079 221.12.0015 5100657079 221.12.0015 5100657079 221.12.0015 5100657079 221.12.0015 5100657079 221.12.0015 5100657079 221.12.0015 5100657079 221.12.0015 5100657079 221.12.0015 5100657079 221.12.0015 5100657079	2,48.06 Revenue 232.00 Revenue 320.00 Revenue 470.00 Revenue 470.00 Revenue 3,993.25 Capital 543.00 Revenue 225.00 Revenue 226.00 Revenue 226.00 Revenue 226.00 Revenue 226.00 Revenue 226.00 Revenue 1,200.00 Revenue 2,211.00 Revenue 2,211.00 Revenue 2,211.00 Revenue 2,211.00 Revenue 2,211.00 Revenue 2,211.00 Revenue 2,212.00 Revenue 2,212.00 Revenue 2,212.00 Revenue	PEOPLE ASSET MAT T/A PAM OH SO A TO B CANS M J GRANGER GROUNDS MAINTEMANC Payment to contractor HYDROGEOLOGICA CONSULTING LTD AND HUNTEFICER HIX LEX AUTOLEASE LIMITED CHARTERED INSTITUTE OF HOUSING CHARTERED INSTITUTE OF HOUSING ATKING LIMITED ATKING LIMITED ATKING LIMITED ATKING LIMITED ATKING LIMITED COMENSURA LTD	100128 100119 100178 100150 130751 138522 100000 102346 112928 112928 112929 112929 112939 141773
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES	150 500 600 600 600 600 500 600 600 600 6	AD PEOPLE ADUT SOCIAL CARE CHIEF ASSETS OFFICER COMM SAFETP PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE PLANNING HOUSING SERVICES (HRA) DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV) SERVICE DEVELOPMENT SERVICE DEVELOPMENT SERVICE DEVELOPMENT ICT ICT ICT ICT ICT ICT ICT ICT ICT IC	7300 7500 7600 6800 6800 6200 5200 6500 5100 6200 6200 6200 6200 2050 2050 2050 20	Staff Wellbeing Learning Disab Pack Develop & Dispose Household Waste Capital - Comm Servs Abbotsbury Residenti Albion Archaeology Housing Estates Housing Estates Housing Estates Housing Estates Capital - Comm Servs Capital - Comm Servs Capital - Comm Servs Capital - Comm Servs Capital - Comp Res	Professional Services - Other Transport Contracts Professional Services - Other Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Professional Services - Other Professional Services - Other Professional Services - Other Professional Services - Consultancy Agency Staff	641040 6151520 6141040 6151520 6151500 6151500 6151500 6151500 6140201 6140203 6141040 6141040 6141040 6141040 6141040 6141040 6141020 6141020 6110000	22.12.2015 51006556879 22.12.2015 51006556883 22.12.2015 51006556883 22.12.2015 51006556886 22.12.2015 51006556986 22.12.2015 51006556981 22.12.2015 51006556981 22.12.2015 51006556981 22.12.2015 51006557049 22.12.2015 5100657049 22.12.2015 5100657049 22.12.2015 51006570570 22.12.2015 51006570570 22.12.2015 51006570570 22.12.2015 51006570570 22.12.2015 51006570570 22.12.2015 51006570570 22.12.2015 51006570581 22.12.2015 51006570581 22.12.2015 51006570581 22.12.2015 51006570581 22.12.2015 51006570581 22.12.2015 51006570581 22.12.2015 51006570681 22.12.2015 51006570681 22.12.2015 51006570681 22.12.2015 51006570681 22.12.2015 51006570681 22.12.2015 51006570681 22.12.2015 51006570681 22.12.2015 51006570681 22.12.2015 51006570681 22.12.2015 51006570681 22.12.2015 51006570782 22.12.2015 51006570782 22.12.2015 51006570782 22.12.2015 51006570770 22.12.2015 51006570770 22.12.2015 51006570770 22.12.2015 51006570770 22.12.2015 51006570770 22.12.2015 51006570770 22.12.2015 51006570778	2,48.06 Revenue 202.00 Revenue 302.00 Revenue 470.00 Revenue 3,993.25 Capital 543.00 Revenue 225.00 Revenue 225.00 Revenue 225.00 Revenue 225.00 Revenue 225.00 Gevenue 225.00 Gevenue 256.00 Revenue 256.00 Revenue 256.00 Revenue 256.00 Revenue 256.00 Revenue 256.00 Revenue 256.00 Spital 1,288.40 Capital 1,288.40 Capital 4,516.35 Capital 1,120.30 Revenue 605.54 Capital 1,120.30 Revenue 1,573.65 Capital 1,546.25 Revenue 1,573.65 Capital 526.75 Revenue 1,573.65 Capital 1,585.04 Revenue 1,573.65 Capital 1,575.06 Revenue 581.25 Revenue 581.25 Revenue 581.25 Revenue 581.26 Revenue 581.26 Revenue 581.26 Revenue	PEOPLE ASSET MOT I/A PAM OH SO A TO B CARS M J GRANGER GROUNDS MAINTENANC PAYMENT TO CONTROL THE TOTAL THE	100128 100119 130751 138751 138751 100000 102346 112908 112908 112908 112939 128329 141773
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES	150 500 600 600 600 600 500 600 600 600 6	AD PEOPLE ADUT SOCIAL CARE CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE PLANNING HOUSING SERVICES (HRA) SERVICE DEVELOPMENT SERVICE DEVELOPMENT ICT ACE PEOPLE SERVICE DEVELOPMENT ICT ACE PEOPLE SERVICE DEVELOPMENT ICT HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATIONS H	7300 7500 7600 6800 6200 6500 6500 6500 6500 6200 6200 62	Staff Wellbeing Learning Disab Pack Develop & Dispose Household Waste Capital - Comm Servs Abbotsbury Resident Albion Archaeology Housing Estates Housing Estates Housing Estates Housing Estates Gapital - Comm Servs Capital - Comm Servs Capital - Comp Servs Deverting Overheads Acc Prog Rev Costs Capital - Comp Services Legal Services Legal Services Capital - Comp Ser Derating Overheads Transport Mgt HOM Planning Revenue Acc Prog Rev Costs Capital - Comp Ser Capital	Professional Services - Other Transport Contracts Professional Services - Other Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Professional Services - Other Professional Services - Other Professional Services - Consultancy Professional Services	6i1000 6i10000	221.12.0015 51006556879 221.12.0015 51006556883 221.12.0015 51006556883 221.12.0015 51006556888 221.12.0015 51006556980 221.12.0015 51006556980 221.12.0015 51006556981 221.12.0015 5100656981 221.12.0015 5100656981 221.12.0015 51006570849 221.12.0015 51006570849 221.12.0015 51006570849 221.12.0015 51006570879 221.12.0015 51006570879 221.12.0015 51006570879 221.12.0015 51006570879 221.12.0015 51006570879 221.12.0015 5100657086 221.12.0015 5100657086 221.12.0015 5100657086 221.12.0015 5100657086 221.12.0015 5100657086 221.12.0015 5100657086 221.12.0015 5100657086 221.12.0015 5100657086 221.12.0015 5100657086 221.12.0015 5100657086 221.12.0015 51006570879 221.12.0015 51006570879 221.12.0015 51006570879 221.12.0015 51006570879 221.12.0015 51006570879 221.12.0015 51006570879 221.12.0015 51006570879 221.12.0015 5100657079 221.12.0015 5100657079 221.12.0015 5100657079 221.12.0015 5100657079 221.12.0015 5100657079 221.12.0015 5100657079 221.12.0015 5100657079 221.12.0015 5100657079 221.12.0015 5100657079 221.12.0015 5100657079 221.12.0015 5100657079 221.12.0015 5100657079 221.12.0015 5100657079 221.12.0015 5100657079 221.12.0015 5100657079 221.12.0015 5100657079 221.12.0015 5100657079 221.12.0015 5100657079	2,48.06 Revenue 232.00 Revenue 320.00 Revenue 470.00 Revenue 3,993.25 Capital 543.00 Revenue 225.00 Revenue 225.00 Revenue 225.00 Revenue 225.00 Revenue 225.00 Gewenue 226.00 Revenue 226.00 Revenue 236.00 Revenue 246.00 Capital 1,282.00 Revenue 1,181.00 Revenue 1,181.00 Revenue 1,181.00 Revenue 1,181.00 Revenue 1,187.65 Capital 262.15 Revenue 1,285.00 Revenue 1,285.00 Revenue 1,285.00 Revenue 1,285.00 Revenue 1,285.00 Capital 1,295.00 Capital 2,297.10 Revenue 2,350.00 Revenue 2,350.00 Revenue 2,350.00 Revenue 2,350.00 Revenue 2,350.00 Revenue 2,360.00 Revenue 2,260.00 Revenue 2	PEOPLE ASSET MAT T/A PAM OH SO A TO B CANS M J GRANGER GROUNDS MAINTEMANC PAYMENT LO CONTRACT HYDROGEOLOGICA CONSULTING LTD AND HUNTLEGHE HIX LEX AUTOLEASE LIMITED CHARTERED INSTITUTE OF HOUSING CHARTERED INSTITUTE OF HOUSING ATKINS LIMITED ATKINS LIMITED ATKINS LIMITED ATKINS LIMITED ATKINS LIMITED COMENSURA LTD COMENSURA	140426 102178 100150 130751 138552 100000 102346 112928 112928 112929 112929 112939 141773
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES	150 500 600 600 600 600 600 600 600 600 6	AD PEOPLE ADUT SOCIAL CARE CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE PLANNING HOUSING SERVICES (HRA) SERVICE DEVELOMENT SERVICE DEVELOMENT SERVICE DEVELOMENT ICT ACE PEOPLE SERVICE DEVELOMENT ICT ACE PEOPLE SERVICE DEVELOMENT ICT HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION PLANNING ACE PROPILE SERVICE DEVELOMENT SERVICE DEVELOMENT SERVICE DEVELOMENT ICT HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION PLANNING ACE PROPILE SERVICE OPERATIONS CHILDREN'S SERVICES OPERAT	7300 7500 7600 6800 6200 6200 6500 6500 6500 6500 6500 65	Staff Wellbeing Learning Disab Pack Develop & Dispose Household Waste Capital - Comm Servs Abbotsbury Residenti Albion Archaeology Housing Estates Housing Estates Housing Estates Housing Estates Capital - Comm Servs Capital - Comm Servs Capital - Comm Servs Capital - Comm Servs Capital - Com Res Cap	Professional Services - Other Transport Contracts Professional Services - Other Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Professional Services - Other Professional Services - Other Professional Services - Other Professional Services - Consultancy Agency Staff	641040 6151520 6141040 6151520 6151500 6151500 6151500 6151500 6140201 6140203 6141040 6141040 6141040 6141040 6141040 6141040 6141020 6141020 6110000	22.12.2015 51006556879 22.12.2015 51006556883 22.12.2015 51006556883 22.12.2015 51006556983 22.12.2015 51006556986 22.12.2015 51006556981 22.12.2015 5100656901 22.12.2015 5100659014 22.12.2015 5100657049 22.12.2015 5100657049 22.12.2015 5100657049 22.12.2015 5100657049 22.12.2015 5100657049 22.12.2015 5100657049 22.12.2015 5100657049 22.12.2015 5100657049 22.12.2015 5100657053 22.12.2015 5100657053 22.12.2015 5100657058 22.12.2015 5100657058 22.12.2015 5100657069 22.12.2015 5100657069 22.12.2015 5100657068 22.12.2015 5100657068 22.12.2015 5100657068 22.12.2015 5100657068 22.12.2015 5100657068 22.12.2015 5100657068 22.12.2015 5100657068 22.12.2015 5100657068 22.12.2015 5100657068 22.12.2015 5100657068 22.12.2015 5100657079	2,48.06 Revenue 202.00 Revenue 302.00 Revenue 470.00 Revenue 3,993.25 Capital 543.00 Revenue 225.00 Revenue 225.00 Revenue 225.00 Revenue 225.00 Revenue 225.00 Gevenue 225.00 Gevenue 256.00 Revenue 256.00 Revenue 256.00 Revenue 256.00 Revenue 256.00 Revenue 256.00 Revenue 256.00 Apital 1,288.40 Capital 1,120.31 Revenue 605.54 Capital 1,120.31 Revenue 1,171.65 Revenue 1,171.65 Revenue 1,171.65 Revenue 1,171.65 Revenue 1,171.65 Revenue 1,171.65 Revenue 1,171.66 Revenue 1,171.66 Revenue 1,171.67 Revenue 1,171.67 Revenue 1,171.67 Revenue 1,171.68 Revenue 1,171.69 Revenue 1,171.61 Revenue	PEOPLE ASSET MOT I/A PAM OH SO A TO B CARS M J GRANGER GROUNDS MAINTENANC PAYMENT TO CONTROL THE AND THE ASSET OF THE ASSE	140426 102178 100150 130751 138552 100000 100200 102346 112928 112928 112929 1128329 141773
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES	150 500 600 600 600 600 600 600 600 600 6	AD PEOPLE ADULT SOCIAL CARE CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE PLANNING HOUSING SERVICES (HRA) DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV) SERVICE DEVELOPMENT SERVICE DEVELOPMENT SERVICE DEVELOPMENT ICT ICT ICT ICT ICT ICT ICT ICT ICT IC	7300 7500 7600 6800 6800 6200 5200 6500 5100 6200 6200 6200 6200 6200 6200 6200 6	Staff Wellbeing Learning Disab Pack Develop & Dispose Household Waste Capital - Comm Servs Abbotsbury Residenti Albion Archaeology Housing Estates Housing Estates Housing Estates Housing Estates Capital - Comm Servs Capital - Com Res	Professional Services - Other Transport Contracts Professional Services - Other Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Professional Services - Other Professional Services - Other Professional Services - Other Professional Services - Consultancy Agency Staff	641040 6151520 6141040 6151520 6151500 6151500 6151500 6151500 6141020 6141020 6141020 6141020 6141020 6141020 6110000	221.2.2015 51006556879 221.2.2015 51006556883 221.2.2015 51006556883 221.2.2015 51006556983 221.2.2015 51006556983 221.2.2015 51006556981 221.2.2015 51006556981 221.2.2015 51006556981 221.2.2015 51006556981 221.2.2015 51006557089 221.2.2015 5100657089 221.2.2015 5100657089 221.2.2015 5100657081 221.2.2015 5100657085 221.2.2015 5100657085 221.2.2015 5100657085 221.2.2015 51006570879 221.2.2015 51006570861 221.2.2015 51006570861 221.2.2015 51006570861 221.2.2015 51006570861 221.2.2015 51006570861 221.2.2015 51006570861 221.2.2015 51006570861 221.2.2015 51006570861 221.2.2015 51006570861 221.2.2015 51006570861 221.2.2015 51006570861 221.2.2015 51006570861 221.2.2015 51006570861 221.2.2015 51006570861 221.2.2015 51006570861 221.2.2015 5100657087882 221.2.2015 5100657087882 221.2.2015 51006570707 221.2.2015 51006570707 221.2.2015 51006570707 221.2.2015 51006570707 221.2.2015 51006570707 221.2.2015 51006570707 221.2.2015 51006570707 221.2.2015 51006570707 221.2.2015 51006570707 221.2.2015 51006570707 221.2.2015 51006570707 221.2.2015 51006570707 221.2.2015 51006570707 221.2.2015 51006570707 221.2.2015 51006570707 221.2.2015 51006570707 221.2.2015 51006570707 221.2.2015 51006570707 221.2.2015 51006570708 221.2.2015 51006570708 221.2.2015 51006570708 221.2.2015 51006570708 221.2.2015 51006570708 221.2.2015 51006570708 221.2.2015 51006570708 221.2.2015 51006570708 221.2.2015 51006570708 221.2.2015 51006570708	2,48.06 Revenue 2,20.00 Revenue 3,20.00 Revenue 4,70.00 Revenue 3,993.25 Capital 5,43.00 Revenue 2,50.00 Apital 1,288.40 Capital 1,288.40 Capital 1,120.03 Revenue 6,55.54 Capital 1,120.03 Revenue 6,55.54 Capital 1,120.03 Revenue 1,171.05 Revenue 1,171.05 Revenue 1,171.05 Revenue 1,171.05 Revenue 1,171.05 Revenue 1,171.05 Capital 1,281.07 Revenue 1,171.05 Capital 1,281.07 Revenue 1,171.05 Revenue 1,171	PEOPLE ASSET MOT I/A PAM OH SO A TO B CARS M J GRANGER GROUNDS MAINTENANC PAYMENT TO CONTROL THE AND THE ASSET OF THE ASSE	140426 102178 100150 130751 138521 130751 138520 100000 102346 112928 112928 112928 112939 128339 141773
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES	150 500 600 600 600 600 600 600 600 600 6	AD PEOPLE ADUT SOCIAL CARE CHIEF ASSETS OFFICER COMM SAFETP PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE PLANNING HOUSING SERVICES (HRA) SERVICE DEVELOMENT SERVICE DEVELOMENT SERVICE DEVELOMENT ICT ACE PEOPLE SERVICE DEVELOMENT LEGAL AND DEMOCRATIC SERVICES SERVICE DEVELOPMENT ICT HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION PLANNING ACE PEOPLE SERVICE DEVELOPMENT CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERV	7300 7500 7600 6800 6200 6200 6500 6500 6500 6500 6500 65	Staff Wellbeing Learning Disab Pack Develop & Dispose Household Waste Capital - Comm Servs Abbotsbury Residenti Albion Archaeology Housing Estates Housing Estates Housing Estates Gapital - Comm Servs Capital - Comm Servs Capital - Comm Servs Capital - Comm Servs Capital - Comp Servs Develop Service Capital - Comp Service Develop Service Capital - Comp Service Develop Service Capital - Comp Service Legal Services Capital - Comp Service Legal Services Capital - Comp Service Legal Services Capital - Comp Service	Professional Services - Other Transport Contracts Professional Services - Other Private Contractors Professional Services - Other Professional Services - Other Professional Services - Consultancy Agency Staff	6i1000 6i10000	221.22015 51006556879 221.22015 51006556883 221.22015 51006556883 221.22015 51006556886 221.22015 51006556980 221.22015 51006556981 221.22015 51006556981 221.22015 51006557049 221.22015 5100657049 221.22015 5100657049 221.22015 5100657049 221.22015 5100657049 221.22015 5100657049 221.22015 51006570513 221.22015 51006570513 221.22015 51006570513 221.22015 51006570513 221.22015 51006570513 221.22015 51006570513 221.22015 51006570513 221.22015 51006570513 221.22015 51006570513 221.22015 5100657058 221.22015 5100657058 221.22015 5100657068 221.22015 5100657068 221.22015 5100657068 221.22015 5100657068 221.22015 5100657070 221.22015 5100657078 221.22015 5100657070 221.22015 5100657070 221.22015 5100657078 221.22015 5100657078 221.22015 5100657078 221.22015 5100657078	2,48.06 Revenue 232.00 Revenue 320.00 Revenue 470.00 Revenue 3,993.25 Capital 543.00 Revenue 225.00 Revenue 225.00 Revenue 225.00 Revenue 225.00 Revenue 225.00 Gewenue 226.00 Revenue 226.00 Revenue 236.00 Revenue 246.00 Capital 2,282.72 Capital 2,282.72 Capital 1,488.40 Capital 1,488.40 Capital 1,488.40 Capital 1,486.25 Revenue 1,181.20 Revenue 1,181.20 Revenue 1,181.20 Revenue 1,181.20 Revenue 1,185.00 Revenue 1,185.00 Revenue 1,185.00 Revenue 1,285.00 Revenue 1,285.00 Revenue 1,285.00 Revenue 1,285.00 Revenue 1,285.00 Capital 1,295.00 Revenue 2,360.00 Revenue 2,360.00 Revenue 2,360.00 Revenue 2,360.00 Revenue 2,360.00 Revenue 2,360.00 Revenue 1,570.90 Revenue	PEOPLE ASSET MAT TJA PAM OH SO A TO B CANS M J GRANGER GROUNDS MAINTEMANC PAYMENT LO CONTRACT HYDROGEOLOGICA CONSULTING LTD AND HUNTLEGHE HIX LEX AUTOLEASE LIMITED CHARTERED INSTITUTE OF HOUSING CHARTERED INSTITUTE OF HOUSING CHARTERED INSTITUTE OF HOUSING ATKINS LIMITED ATKINS LIMITED ATKINS LIMITED ATKINS LIMITED ATKINS LIMITED ATKINS LIMITED COMENSURA LTD COMEN	100178 100178 100178 100178 100179 138751 1388522 100000 1002346 112928 112928 112928 112929 1128329 1128329 128329 141773
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTHE A HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTHE A HOUSING SUSTANABLE COMMUNITIES	150 500 600 600 600 600 600 600 600 600 6	AD PEOPLE ADULT SOCIAL CARE CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER COMM SAFETP PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE PLANNING HOUSING SERVICES (HRA) DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV) SERVICE DEVELOPMENT SERVICE DEVELOPMENT SERVICE DEVELOPMENT ICT ICT ICT ICT ICT ICT HOHWAY TRANSPORTATION HOHWAYS TRANSPORTATION HOHWAYS TRANSPORTATION HOHWAYS TRANSPORTATION HOHWAYS TRANSPORTATION PLANDING SERVICE DEVELOPMENT SERVICE DEVELOPMENT SERVICE DEVELOPMENT SERVICE DEVELOPMENT ICT HOHWAYS TRANSPORTATION HOH	7300 7500 7600 6800 6800 6200 6500 6500 6500 6500 6200 6200 62	Staff Wellbeing Learning Disab Pack Develop & Dispose Household Waste Capital - Comm Servs Abbotsbury Residenti Albion Archaeology Housing Estates Housing Estates Housing Estates Housing Estates Capital - Comm Servs Capital - Comm Servs Capital - Comm Servs Capital - Comm Servs Capital - Com Res Cap	Professional Services - Other Transport Contracts Professional Services - Other Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Professional Services - Other Professional Services - Other Professional Services - Consultancy Agency Staff	641040 6151520 6141040 6151520 6141040 6151500 6151500 6151500 6151500 6141020 6141020 6141020 6141020 6141020 6141020 6141020 6141020 6110000 6110000 6110000 6110000 6110000 6110000 610000 610000 610000 610000 610000 610000 610000 610000 610000 610000 6100000	22.12.2015 51006556879 22.12.2015 51006556883 22.12.2015 51006556883 22.12.2015 51006556983 22.12.2015 51006556983 22.12.2015 51006556981 22.12.2015 51006556981 22.12.2015 51006556981 22.12.2015 51006557089 22.12.2015 5100657089 22.12.2015 5100657089 22.12.2015 5100657089 22.12.2015 5100657081 22.12.2015 5100657082 22.12.2015 5100657070 22.12.2015 5100657070 22.12.2015 5100657070 22.12.2015 5100657070 22.12.2015 5100657070 22.12.2015 5100657070 22.12.2015 5100657070 22.12.2015 5100657070 22.12.2015 5100657070 22.12.2015 5100657070 22.12.2015 5100657070 22.12.2015 5100657070 22.12.2015 5100657070 22.12.2015 5100657078 22.12.2015 5100657078 22.12.2015 5100657088 22.12.2015 5100657088 22.12.2015 5100657088 22.12.2015 5100657088	2,48.06 Revenue 230.00 Revenue 320.00 Revenue 470.00 Revenue 3,993.25 Capital 543.00 Revenue 225.00 Revenue 225.00 Revenue 225.00 Revenue 225.00 Revenue 225.00 Revenue 256.00 Revenue 256.00 Revenue 256.00 Revenue 256.00 Revenue 256.00 Revenue 256.00 Revenue 266.50 Capital 1,288.40 Capital 1,120.31 Revenue 605.54 Capital 1,120.31 Revenue 1,171.65 Capital 1,282.74 Capital 1,282.74 Revenue 1,571.65 Revenue 1,571.65 Revenue 1,571.66 Revenue 1,571.66 Revenue 1,571.66 Revenue 1,571.66 Revenue 1,571.66 Revenue 1,571.67 Revenue 1,571.6	PEOPLE ASSET MOT I/A PAM OH SO A TO B CARS M J GRANGER GROUNDS MAINTENANC PAYMENT TO CONTROL THE AUTOL AND THE AUTOL ASSET AND	140426 102178 100178 100178 100179 138521 138521 138522 100000 102346 112928 112928 112928 112939 128339 141773
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANA	150 500 600 600 600 600 600 600 600 600 6	AD PEOPLE ADUT SOCIAL CARE CHIEF ASSETS OFFICER COMM SAFETP PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE PLANNING HOUSING SERVICES (HRA) HOUSING SERVICE DEVELOMENT SERVICE DEVELOMENT SERVICE DEVELOMENT LICT ACE PEOPLE SERVICE DEVELOMENT LICT ACE PEOPLE SERVICE DEVELOPMENT LICT HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION PLANNING ACE PEOPLE SERVICE DEVELOPMENT	7300 7500 7600 6800 6200 6200 6500 6500 6500 6200 6200 62	Staff Wellbeing Learning Disab Pack Develop & Dispose Household Waste Capital - Comm Servs Abbotsbury Residenti Albion Archaeology Housing Estates Housing Estates Housing Estates Gapital - Comm Servs Capital - Comp Res Gapital - Comp Res Operating Overheads Acc Prog Rev Costs Capital - Comp Res Legal Services Legal Services Legal Services Capital - Comp Res Operating Overheads Transport Mgt HDM Planning Revenue Acc Prog Rev Costs Capital - Corp Res Capital	Professional Services - Other Transport Contracts Professional Services - Other Private Contractors Professional Services - Other Professional Services - Other Professional Services - Consultancy Agency Staff	6i1000 6i10000	22.12.2015 51006556879 22.12.2015 51006556883 22.12.2015 51006556883 22.12.2015 51006556886 22.12.2015 51006556980 22.12.2015 51006556981 22.12.2015 51006556981 22.12.2015 51006556981 22.12.2015 5100657049 22.12.2015 5100657049 22.12.2015 5100657049 22.12.2015 5100657049 22.12.2015 5100657049 22.12.2015 51006570513 22.12.2015 51006570513 22.12.2015 51006570513 22.12.2015 5100657052 22.12.2015 5100657052 22.12.2015 5100657052 22.12.2015 5100657052 22.12.2015 5100657058 22.12.2015 5100657068 22.12.2015 5100657068 22.12.2015 5100657068 22.12.2015 5100657068 22.12.2015 5100657068 22.12.2015 5100657068 22.12.2015 5100657068 22.12.2015 5100657068 22.12.2015 5100657070 22.12.2015 5100657070 22.12.2015 5100657070 22.12.2015 5100657070 22.12.2015 5100657070 22.12.2015 5100657070 22.12.2015 5100657070 22.12.2015 5100657070 22.12.2015 5100657070 22.12.2015 5100657070 22.12.2015 5100657070 22.12.2015 5100657070 22.12.2015 5100657070 22.12.2015 5100657077 22.12.2015 5100657078 22.12.2015 5100657077 22.12.2015 5100657078 22.12.2015 5100657078 22.12.2015 5100657078 22.12.2015 5100657078 22.12.2015 5100657078 22.12.2015 5100657078 22.12.2015 5100657088 22.12.2015 5100657088 22.12.2015 5100657088	2,48.06 Revenue 232.00 Revenue 320.00 Revenue 470.00 Revenue 3,993.25 Capital 543.00 Revenue 255.00 Revenue 255.00 Revenue 255.00 Revenue 255.00 Revenue 256.00 Revenue 256.00 Revenue 256.00 Revenue 256.00 Revenue 256.00 Revenue 266.00 Apital 2,282.72 Capital 1,888.40 Capital 1,888.40 Capital 1,888.40 Capital 1,888.40 Capital 1,888.40 Capital 1,856.30 Revenue 1,816.35 Revenue 1,816.35 Revenue 1,816.26 Revenue 1,816.26 Revenue 1,815.06 Revenue 1,855.06 Revenue 1,855.06 Revenue 1,855.06 Revenue 1,855.06 Revenue 1,855.06 Capital 1,855.06 Revenue 1,856.60 Capital 1,855.06 Revenue 1,856.60 Revenue 1,856.60 Revenue 1,856.60 Revenue 1,856.60 Revenue 1,856.60 Revenue 1,856.60 Revenue 1,856.80 Revenue 1,856.80 Revenue 1,866.80 Revenue 1,866.80 Revenue 1,866.80 Revenue 1,566.80 Revenue 1,	PEOPLE ASSET MAT TJA PAM OH SO A TO B CANS M J GRANGER GROUNDS MAINTEMANC PAYMENT LO CONTRACT HYDROGEOLOGICA CONSULTING LTD ARIO HUNTEGEH UK LEX AUTOLEASE LIMITED CHARTERED INSTITUTE OF HOUSING CHARTERED INSTITUTE OF HOUSING ATKINS LIMITED ATKINS LIMITED ATKINS LIMITED ATKINS LIMITED ATKINS LIMITED ATKINS LIMITED COMENSURA LTD COMENSURA	100178 100178 100178 100179 138751 138521 100000 1002346 112928 112928 112928 112928 112929 128329 141773
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTHE # HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTHE # HOUSING SUSTANABLE COMMUNITIES	150 500 600 600 600 600 600 600 600 600 6	AD PEOPLE ADULT SOCIAL CARE CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE PLANNING HOUSING SERVICES (HRA) DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV) SERVICE DEVELOPMENT SERVICE DEVELOPMENT SERVICE DEVELOPMENT ICT ICT ICT ICT ICT ICT HOHWAYS TRANSPORTATION HOHWAYS TRANSPORTATION HOHWAYS TRANSPORTATION HOHWAYS TRANSPORTATION HOHWAYS TRANSPORTATION PLANDING ENERGY DEVELOPMENT SERVICE DEVELOPMENT SERVICE DEVELOPMENT SERVICE DEVELOPMENT HOHWAYS TRANSPORTATION HOHWAYS	7300 7500 7600 6800 6800 6200 6500 6500 6500 6500 6200 6200 62	Staff Wellbeing Learning Disab Pack Develop & Dispose Household Waste Capital - Comm Servs Abbotsbury Residenti Albion Archaeology Housing Estates Housing Estates Housing Estates Housing Estates Gapital - Comm Servs Capital - Comm Servs Capital - Comm Servs Capital - Comm Servs Capital - Com Res	Professional Services - Other Transport Contracts Professional Services - Other Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Professional Services - Other Professional Services - Other Professional Services - Other Professional Services - Consultancy Agency Staff	641040 6151520 6141040 6151520 6141040 6151500 6151500 6151500 6151500 6141020 6141020 6141020 6141020 6141020 6141020 6110000	22.12.2015 51006556879 22.12.2015 51006556883 22.12.2015 51006556883 22.12.2015 51006556888 22.12.2015 51006556989 22.12.2015 51006556981 22.12.2015 51006556981 22.12.2015 51006556981 22.12.2015 51006557049 22.12.2015 5100657049 22.12.2015 5100657049 22.12.2015 51006570593 22.12.2015 51006570573 22.12.2015 51006570573 22.12.2015 5100657058 22.12.2015 5100657058 22.12.2015 5100657059 22.12.2015 5100657058 22.12.2015 5100657059 22.12.2015 5100657059 22.12.2015 5100657058 22.12.2015 5100657058 22.12.2015 5100657058 22.12.2015 5100657058 22.12.2015 5100657058 22.12.2015 5100657058 22.12.2015 5100657058 22.12.2015 5100657058 22.12.2015 5100657058 22.12.2015 5100657058 22.12.2015 5100657058 22.12.2015 5100657058 22.12.2015 5100657058 22.12.2015 5100657058 22.12.2015 5100657058 22.12.2015 5100657058 22.12.2015 5100657079 22.12.2015 5100657079 22.12.2015 5100657079 22.12.2015 5100657079 22.12.2015 5100657079 22.12.2015 5100657079 22.12.2015 5100657079 22.12.2015 5100657079 22.12.2015 5100657079 22.12.2015 5100657078 22.12.2015 5100657088 22.12.2015 5100657088	2,48.06 Revenue 230.00 Revenue 320.00 Revenue 470.00 Revenue 3,993.25 Capital 543.00 Revenue 255.00 Revenue 255.00 Revenue 256.00 Revenue 256.00 Revenue 256.00 Revenue 256.00 Revenue 256.00 Revenue 256.00 Revenue 266.00 Apital 1,288.40 Capital 1,288.40 Capital 1,288.40 Capital 1,120.01 Revenue 605.54 Capital 1,120.01 Revenue 1,171.65 Capital 1,146.25 Revenue 1,171.65 Revenue 1,171.65 Capital 1,281.74 Revenue 1,171.66 Capital 1,265.00 Revenue 1,171.66 Revenue 1,171.66 Revenue 1,171.66 Capital 1,265.01 Capital 1,265.01 Revenue 1,171.66 Revenue 1,171.66 Capital 1,265.01 Capital 1,265.01 Revenue 1,171.66 Revenue 1,171.67 Revenue 1,171.68 Revenue 1,171.69 Revenue 1,	PEOPLE ASSET MOT I/A PAM OH SO A TO B CARS M J GRANGER GROUNDS MAINTENANC PAYMENT TO CONTROL THE AND THE ASSET OF THE ASSE	100128 100119 100179 100170 100200 1002046 1129028 1129028 1129028 1129028 1129028 1129028 1129028 1129029 1128129 128129 141773
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES	150 500 600 600 600 600 600 600 600 600 6	AD PEOPLE ADUT SOCIAL CARE CHIEF ASSETS OFFICER COMM SAFETP PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE PLANNING HOUSING SERVICES (HRA) HOUSING SERVICE HOUSING SERVICE DEVELOMENT SERVICE DEVELOMENT ICT ACE PEOPLE SERVICE DEVELOMENT ICT ACE PEOPLE SERVICE DEVELOPMENT ICT HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION PLANNING ACE PEOPLE SERVICE DEVELOPMENT	7300 7500 7600 6800 6200 6200 6500 6500 6500 6200 6200 62	Staff Wellbeing Learning Disab Pack Develop & Dispose Household Waste Capital - Comm Servs Abbotsbury Residenti Albion Archaeology Housing Estates Housing Estates Housing Estates Housing Estates Gapital - Comm Servs Capital - Comm Servs Capital - Comm Servs Capital - Comm Servs Capital - Comp Res Capital - Corp Res Capital - Corp Res Capital - Corp Res Gapital - Corp Res Operating Overheads Acc Prog Rev Costs Capital - Corp Res Legal Services Capital - Corp Res Operating Overheads Transport Mgt HOM Planning Revenue Acc Prog Rev Costs Capital - Corp Res	Professional Services - Other Transport Contracts Professional Services - Other Private Contractors Professional Services - Other Professional Services - Other Professional Services - Other Professional Services - Consultancy Agency Staff	6i1000 6i10000	221.2.2015 51006556879 221.2.2015 51006556883 221.2.2015 51006556883 221.2.2015 51006556886 221.2.2015 51006556980 221.2.2015 51006556981 221.2.2015 51006556981 221.2.2015 51006556981 221.2.2015 5100657049 221.2.2015 5100657049 221.2.2015 5100657049 221.2.2015 5100657049 221.2.2015 5100657051 221.2.2015 5100657051 221.2.2015 5100657051 221.2.2015 5100657051 221.2.2015 5100657052 221.2.2015 5100657058 221.2.2015 5100657058 221.2.2015 5100657058 221.2.2015 5100657069 221.2.2015 5100657068 221.2.2015 5100657068 221.2.2015 5100657068 221.2.2015 5100657068 221.2.2015 5100657068 221.2.2015 5100657068 221.2.2015 5100657068 221.2.2015 5100657068 221.2.2015 5100657068 221.2.2015 5100657079 221.2.2015 5100657079 221.2.2015 5100657079 221.2.2015 5100657079 221.2.2015 5100657079 221.2.2015 5100657079 221.2.2015 5100657079 221.2.2015 5100657079 221.2.2015 5100657079 221.2.2015 5100657079 221.2.2015 5100657079 221.2.2015 5100657079 221.2.2015 5100657079 221.2.2015 5100657078 221.2.2015 5100657078 221.2.2015 5100657078 221.2.2015 5100657078 221.2.2015 5100657078 221.2.2015 5100657078 221.2.2015 5100657078 221.2.2015 5100657078 221.2.2015 5100657078 221.2.2015 5100657078 221.2.2015 5100657078 221.2.2015 5100657078 221.2.2015 5100657078 221.2.2015 5100657078 221.2.2015 5100657078 221.2.2015 5100657078 221.2.2015 5100657088 221.2.2015 5100657088	2,48.06 Revenue 230.00 Revenue 320.00 Revenue 470.00 Revenue 3,993.25 Capital 543.00 Revenue 255.00 Revenue 255.00 Revenue 256.00 Revenue 256.00 Revenue 256.00 Revenue 256.00 Revenue 266.00 Revenue 266.00 Revenue 266.00 Revenue 266.00 Apital 2,282.72 Capital 1,888.40 Capital 1,888.40 Capital 1,888.40 Capital 1,888.40 Capital 1,888.40 Capital 1,888.40 Revenue 1,816.35 Revenue 1,816.35 Revenue 1,816.25 Revenue 1,816.26 Revenue 1,816.26 Revenue 1,856.06 Revenue 1,866.06 Revenue 1,	PEOPLE ASSET MAT TJA PAM OH SO A TO B CANS M J GRANGER GROUNDS MAINTEMANC PAYMENT LO CONTRACT HYDROGEOLOGICA CONSULTING LTD ARIO HUNTEGED HAVE LEX AUTOLEASE LIMITED CHARTERED INSTITUTE OF HOUSING CHARTERED INSTITUTE OF HOUSING ATKINS LIMITED ATKINS LIMITED ATKINS LIMITED ATKINS LIMITED ATKINS LIMITED ATKINS LIMITED COMENSURA LTD COMENSU	100178 100178 100178 100179 138751 138521 100000 1002346 112928 112928 112928 112929 1128329 141773
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTHE # HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTHE # HOUSING SUSTANABLE COMMUNITIES	150 500 600 600 600 600 600 600 600 600 6	AD PEOPLE ADULT SOCIAL CARE CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE PLANNING HOUSING SERVICES (HRA) DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV) SERVICE DEVELOPMENT SERVICE DEVELOPMENT SERVICE DEVELOPMENT ICT ICT ICT ICT HOUSING DEVELOPMENT ICT HOUSING DEVELOPMENT ICT HOUSING DEVELOPMENT ICT HOUSING SERVICE DEVELOPMENT ICT HOUSING SERVICE DEVELOPMENT SERVICE DEVELOPMENT ICT HOUSING SERVICES OPERATION HOUSING SERVICES SERVICE DEVELOPMENT	7300 7500 7600 6800 6800 6200 6500 6500 6500 6500 6200 6200 62	Staff Wellbeing Learning Disab Pack Develop & Dispose Household Waste Capital - Comm Servs Abbotsbury Residenti Albion Archaeology Housing Estates Housing Estates Housing Estates Housing Estates Capital - Comm Servs Capital - Comm Servs Capital - Comm Servs Capital - Comm Servs Capital - Com Res Cap	Professional Services - Other Transport Contracts Professional Services - Other Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Professional Services - Other Professional Services - Other Professional Services - Other Professional Services - Consultancy Agency Staff	641040 6151520 6141040 6151520 6141040 6151500 6151500 6151500 6151500 6141020 6141020 6141020 6141020 6141020 6141020 6110000	22.12.2015 51006556879 22.12.2015 51006556883 22.12.2015 51006556883 22.12.2015 51006556888 22.12.2015 51006556989 22.12.2015 51006556981 22.12.2015 51006556981 22.12.2015 51006556981 22.12.2015 51006557049 22.12.2015 5100657049 22.12.2015 5100657049 22.12.2015 51006570593 22.12.2015 51006570573 22.12.2015 51006570573 22.12.2015 5100657058 22.12.2015 5100657079 22.12.2015 5100657079 22.12.2015 5100657079 22.12.2015 5100657079 22.12.2015 5100657079 22.12.2015 5100657079 22.12.2015 5100657079 22.12.2015 5100657079 22.12.2015 5100657078 22.12.2015 5100657078 22.12.2015 5100657078 22.12.2015 5100657078 22.12.2015 5100657078 22.12.2015 5100657078 22.12.2015 5100657078 22.12.2015 5100657078 22.12.2015 5100657078 22.12.2015 5100657088 22.12.2015 5100657088 22.12.2015 5100657088 22.12.2015 5100657088 22.12.2015 5100657088 22.12.2015 5100657088	2,48.06 Revenue 230.00 Revenue 320.00 Revenue 470.00 Revenue 3,993.25 Capital 543.00 Revenue 255.00 Revenue 255.00 Revenue 256.00 Revenue 256.00 Revenue 256.00 Revenue 256.00 Revenue 256.00 Revenue 266.00 Apital 1,288.40 Capital 1,288.40 Capital 1,288.40 Capital 1,288.40 Capital 1,280.37 Revenue 605.54 Capital 1,120.31 Revenue 1,171.65 Capital 1,181.20 Revenue 1,171.65 Revenue 1,171.65 Capital 1,285.00 Revenue 1,171.66 Capital 1,285.00 Revenue 1,171.66 Revenue 1,171.66 Capital 1,285.01 Revenue 1,171.66 Revenue 1,171.66 Capital 1,285.01 Revenue 1,171.67 Revenue 1,171.68 Revenue 1,171.69 Revenue 1,175.99 Revenue 1,175.90 Revenue	PEOPLE ASSET MOT I/A PAM OH SO A TO B CARS M J GRANGER GROUNDS MAINTENANC PAYMENT TO CONTROL THE AND THE ASSET OF THE ASSE	140426 100178 100178 100178 100179 138521 138521 138522 112928 112928 112928 112928 112939 141773
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES	150 500 600 600 600 600 600 600 600 600 6	AD PEOPLE ADUT SOCIAL CARE CHIEF ASSETS OFFICER COMM SAFETP PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE PLANNING HOUSING SERVICES (HRA) HOUSING SERVICE HOUSING SERVICE DEVELOMENT SERVICE DEVELOMENT ICT ACE PEOPLE SERVICE DEVELOMENT ICT ACE PEOPLE SERVICE DEVELOPMENT ICT HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION PLANNING ACE PEOPLE SERVICE DEVELOPMENT	7300 7500 7600 6800 6200 6200 6500 6500 6500 6200 6200 62	Staff Wellbeing Learning Disab Pack Develop & Dispose Household Waste Capital - Comm Servs Abbotsbury Residenti Albion Archaeology Housing Estates Housing Estates Housing Estates Housing Estates Gapital - Comm Servs Capital - Comm Servs Capital - Comm Servs Capital - Comm Servs Capital - Comp Res Capital - Corp Res Capital - Corp Res Capital - Corp Res Gapital - Corp Res Operating Overheads Acc Prog Rev Costs Capital - Corp Res Legal Services Capital - Corp Res Operating Overheads Transport Mgt HOM Planning Revenue Acc Prog Rev Costs Capital - Corp Res	Professional Services - Other Transport Contracts Professional Services - Other Private Contractors Professional Services - Other Professional Services - Other Professional Services - Other Professional Services - Consultancy Agency Staff	6i1000 6i10000	221.2.2015 51006556879 221.2.2015 51006556883 221.2.2015 51006556883 221.2.2015 51006556886 221.2.2015 51006556980 221.2.2015 51006556981 221.2.2015 51006556981 221.2.2015 51006556981 221.2.2015 5100657049 221.2.2015 5100657049 221.2.2015 5100657049 221.2.2015 5100657049 221.2.2015 5100657051 221.2.2015 5100657051 221.2.2015 5100657051 221.2.2015 5100657051 221.2.2015 5100657052 221.2.2015 5100657058 221.2.2015 5100657058 221.2.2015 5100657058 221.2.2015 5100657069 221.2.2015 5100657068 221.2.2015 5100657068 221.2.2015 5100657068 221.2.2015 5100657068 221.2.2015 5100657068 221.2.2015 5100657068 221.2.2015 5100657068 221.2.2015 5100657068 221.2.2015 5100657068 221.2.2015 5100657079 221.2.2015 5100657079 221.2.2015 5100657079 221.2.2015 5100657079 221.2.2015 5100657079 221.2.2015 5100657079 221.2.2015 5100657079 221.2.2015 5100657079 221.2.2015 5100657079 221.2.2015 5100657079 221.2.2015 5100657079 221.2.2015 5100657079 221.2.2015 5100657079 221.2.2015 5100657078 221.2.2015 5100657078 221.2.2015 5100657078 221.2.2015 5100657078 221.2.2015 5100657078 221.2.2015 5100657078 221.2.2015 5100657078 221.2.2015 5100657078 221.2.2015 5100657078 221.2.2015 5100657078 221.2.2015 5100657078 221.2.2015 5100657078 221.2.2015 5100657078 221.2.2015 5100657078 221.2.2015 5100657078 221.2.2015 5100657078 221.2.2015 5100657088 221.2.2015 5100657088	2,48.06 Revenue 230.00 Revenue 320.00 Revenue 470.00 Revenue 3,993.25 Capital 543.00 Revenue 255.00 Revenue 255.00 Revenue 256.00 Revenue 256.00 Revenue 256.00 Revenue 256.00 Revenue 266.00 Revenue 266.00 Revenue 266.00 Revenue 266.00 Apital 2,282.72 Capital 1,888.40 Capital 1,888.40 Capital 1,888.40 Capital 1,888.40 Capital 1,888.40 Capital 1,888.40 Revenue 1,816.35 Revenue 1,816.35 Revenue 1,816.25 Revenue 1,816.26 Revenue 1,816.26 Revenue 1,856.06 Revenue 1,866.06 Revenue 1,	PEOPLE ASSET MAT TJA PAM OH SO A TO B CANS M J GRANGER GROUNDS MAINTEMANC PAYMENT LO CONTRACT HYDROGEOLOGICA CONSULTING LTD ARIO HUNTEGED HAVE LEX AUTOLEASE LIMITED CHARTERED INSTITUTE OF HOUSING CHARTERED INSTITUTE OF HOUSING ATKINS LIMITED ATKINS LIMITED ATKINS LIMITED ATKINS LIMITED ATKINS LIMITED ATKINS LIMITED COMENSURA LTD COMENSU	100178 100178 100178 100179 138751 138521 100000 1002346 112928 112928 112928 112929 1128329 141773

			5400			6141020				
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	BUSINESS AND PERFORMANCE CHILDREN'S SERVICES OPERATIONS	5400 4100	Care Act Project Conf & Rev Service	Professional Services - Consultancy Agency Staff	6141020 6110000	22.12.2015 5100657092 22.12.2015 5100657093	320.95 Revenue 616.50 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	22.12.2015 5100657095	993 08 Revenue	COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	22.12.2015 5100657096	632.16 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	22.12.2015 5100657097	1,220.68 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000	22.12.2015 5100657098	1,350.00 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	22.12.2015 5100657099	556.08 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	PPAs	Professional Services - Consultancy	6141020	22.12.2015 5100657100	1,680.16 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150	COMMUNICATIONS	2100	Digital Comms	Agency Staff	6110000	22.12.2015 5100657101	2,555.09 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	ICT LEGAL AND DEMOCRATIC SERVICES	7410 7500	Operating Overheads Legal Services	Agency Staff	6110000 6110000	22.12.2015 5100657102 22.12.2015 5100657103	1,888.40 Revenue 1.827.31 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff Agency Staff	6110000	22.12.2015 5100657103 22.12.2015 5100657104	1,827.31 Revenue 1,032.30 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Agency Staff	6110000	22.12.2015 5100657104	432.86 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Human Resources	Agency Staff	6110000	22.12.2015 5100657106	1.040.00 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	NRSWA	Agency Staff	6110000	22.12.2015 5100657107	912.58 Revenue	Payment to contractor	141773
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	22.12.2015 5100657108	1,091.23 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Salaries	Agency Staff	6110000	22.12.2015 5100657109	400.74 Revenue	Payment to contractor	141773
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HDM	Agency Staff	6110000	22.12.2015 5100657110	1,568.24 Revenue	Payment to contractor	141773
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	22.12.2015 5100657111	909.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	22.12.2015 5100657112	1,734.17 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team OPPD CM South Salari	Agency Staff	6110000 6110000	22.12.2015 5100657113 22.12.2015 5100657114	920.40 Revenue 1.465.20 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OPPD CM South Salari OPPD CM North Salari	Agency Staff	6110000	22.12.2015 5100657114 22.12.2015 5100657115	1,465.20 Revenue 1,256.14 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Agency Staff Agency Staff	6110000	22.12.2015 5100657116	445.48 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	22.12.2015 5100657117	442.52 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000	22.12.2015 5100657118	1,277.61 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Policy & Performance	Agency Staff	6110000	22.12.2015 5100657119	2,701.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Agency Staff	6110000	22.12.2015 5100657120	455.67 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Residential Futures	Agency Staff	6110000	22.12.2015 5100657121	1,078.92 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	22.12.2015 5100657122	1,277.61 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	22.12.2015 5100657123	1,369.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE HOUSING SERVICES (HRA)	5400 5100	Brokerage & DPs Asset Management	Agency Staff	6110000 6110000	22.12.2015 5100657124 22.12.2015 5100657125	593.86 Revenue 1.008.00 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Asset Management OT Team	Agency Staff Agency Staff	6110000	22.12.2015 5100657125	1,008.00 Revenue 2.318.57 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 500 500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Agency Staff	6110000	22.12.2015 5100657126	717.41 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000	22.12.2015 5100657128	1.038.96 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	22.12.2015 5100657129	1,258.07 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fost Recruit & Train	Agency Staff	6110000	22.12.2015 5100657130	593.87 Revenue	COMENSURA LTD	141773
FINANCE	700	CHIEF FINANCE OFFICER	7200	Financial Control	Agency Staff	6110000	22.12.2015 5100657131	351.00 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel	Agency Staff	6110000	22.12.2015 5100657132	1,687.32 Revenue	COMENSURA LTD	141773
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	22.12.2015 5100657133	220.92 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	22.12.2015 5100657135	1,278.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OPPD CM North Salari	Agency Staff	6110000 6110000	22.12.2015 5100657136 22.12.2015 5100657137	1,110.00 Revenue 544.83 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team The Birches Resident	Agency Staff Agency Staff	6110000	22.12.2015 5100657137	2.491.58 Revenue	COMENSURA LTD	141773
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	22.12.2015 5100657139	828.00 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	YS Sandy/Biggleswade	Agency Staff	6110000	22.12.2015 5100657140	635.26 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Programme Management	Agency Staff	6110000	22.12.2015 5100657141	2.268.15 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Agency Staff	6110000	22.12.2015 5100657142	703.50 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	YS Sandy/Biggleswade	Agency Staff	6110000	22.12.2015 5100657143	3,050.28 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Dir of S.Care H&H	Agency Staff	6110000	22.12.2015 5100657144	297.11 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	22.12.2015 5100657145	1,626.13 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 4100	FS Dunstable	Agency Staff	6110000	22.12.2015 5100657146 22.12.2015 5100657147	1,460.02 Revenue	COMENSURA LTD	141773
	400	CHILDREN'S SERVICES OPERATIONS		Intake & Assessment	Agency Staff	6110000		1,075.35 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) ADULT SOCIAL CARE	5100 5200	Financial Inclusion OPPD CM South Salari	Agency Staff Agency Staff	6110000 6110000	22.12.2015 5100657148 22.12.2015 5100657149	974.58 Revenue 1,243.07 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Buisiness Support	Agency Staff	6110000	22.12.2015 5100657149	680.80 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	22.12.2015 5100657151	859.50 Revenue	Payment to contractor	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	22.12.2015 5100657152	1,067.27 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	22.12.2015 5100657153	1,345.71 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000	22.12.2015 5100657154	999.60 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	22.12.2015 5100657155	2,197.95 Capital	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Human Resources						
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600				Agency Staff	6110000	22.12.2015 5100657156	416.92 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES FINANCE		PLANNING	6500	Planning Revenue	Agency Staff	6110000	22.12.2015 5100657157	1,505.90 Revenue	COMENSURA LTD	141773
	400	LEARNING & STRATEGIC COMMISSIONING	6500 4200	Planning Revenue LSCB - Training	Agency Staff Agency Staff	6110000 6110000	22.12.2015 5100657157 22.12.2015 5100657158	1,505.90 Revenue 1,879.00 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES		LEARNING & STRATEGIC COMMISSIONING CHIEF FINANCE OFFICER	6500 4200 7200	Planning Revenue LSCB - Training Customer Accounts	Agency Staff Agency Staff Agency Staff	6110000 6110000 6110000	22.12.2015 5100657157 22.12.2015 5100657158 22.12.2015 5100657159	1,505.90 Revenue 1,879.00 Revenue 625.89 Revenue	COMENSURA LTD COMENSURA LTD COMENSURA LTD	141773 141773 141773
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	700 400 500	LEARNING & STRATEGIC COMMISSIONING	6500 4200	Planning Revenue LSCB - Training	Agency Staff Agency Staff	6110000 6110000	22.12.2015 5100657157 22.12.2015 5100657158	1,505.90 Revenue 1,879.00 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	700 400 500 400	LEARNING & STRATEGIC COMMISSIONING CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS	6500 4200 7200 4100 5200 4100	Planning Revenue LSCB - Training Customer Accounts Conf & Rev Service Ferndale Residential CWD Fwork Team South	Agency Staff Agency Staff Agency Staff Agency Staff	6110000 6110000 6110000 6110000 6110000	22.12.2015 5100657157 22.12.2015 5100657158 22.12.2015 5100657159 22.12.2015 5100657160 22.12.2015 5100657161 22.12.2015 5100657161	1,505.90 Revenue 1,879.00 Revenue 625.89 Revenue 553.74 Revenue 2,684.44 Revenue 442.33 Revenue	COMENSURA LTD	141773 141773 141773 141773 141773 141773
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES	700 400 500 400 400	LEARNING & STRATEGIC COMMISSIONING CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	6500 4200 7200 4100 5200 4100 4100	Planning Revenue LSCB - Training Customer Accounts Conf & Rev Service Ferndale Residential CWD Fwork Team South CWD Fwork Team South	Agency Staff	6110000 6110000 6110000 6110000 6110000 6110000	22.12.2015 5100657157 22.12.2015 5100657158 22.12.2015 5100657159 22.12.2015 5100657160 22.12.2015 5100657161 22.12.2015 5100657162 22.12.2015 5100657162	1,505.90 Revenue 1,879.00 Revenue 625.89 Revenue 553.74 Revenue 2,684.44 Revenue 442.33 Revenue 1,203.31 Revenue	COMENSURA LTD	141773 141773 141773 141773 141773 141773 141773
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	700 400 500 400 400 500	LEARNING & STRATEGIC COMMISSIONING CHIEF FIRMACE OFFICER CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE ADULT SOCIAL CARE	6500 4200 7200 4100 5200 4100 4100 5200	Planning Revenue LSCB - Training Customer Accounts Conf & Rev Service Ferndale Residential CWD Fwork Team South CWD Fwork Team South Abbotsbury Residenti	Agency Staff	6110000 6110000 6110000 6110000 6110000 6110000 6110000	22.12.2015 5100657157 22.12.2015 5100657158 22.12.2015 5100657159 22.12.2015 5100657160 22.12.2015 5100657161 22.12.2015 5100657162 22.12.2015 5100657163 22.12.2015 5100657163	1,505.90 Revenue 1,879.00 Revenue 625.89 Revenue 553.74 Revenue 2,684.44 Revenue 442.33 Revenue 1,203.31 Revenue 5,125.41 Revenue	COMENSURA LTD	141773 141773 141773 141773 141773 141773 141773 141773
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	700 400 500 400 400 500 500	LEARNING & STRATEGIC COMMISSIONING CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	6500 4200 7200 4100 5200 4100 4100 5200 5200	Planning Revenue ISCB - Training Customer Accounts Conf & Rev Service Ferndale Residential CWD Fwork Team South CWD Fwork Team South Abbotsbury Residenti OT Team	Agency Staff	6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000	22.12.2015 5100657157 22.12.2015 5100657158 22.12.2015 5100657159 22.12.2015 5100657160 22.12.2015 5100657161 22.12.2015 5100657162 22.12.2015 5100657163 22.12.2015 5100657164 22.12.2015 5100657164	1,505.90 Revenue 1,879.00 Revenue 625.89 Revenue 553.74 Revenue 2,684.44 Revenue 442.33 Revenue 1,203.31 Revenue 5,125.41 Revenue 3,556.25 Revenue	COMENSURA LTD	141773 141773 141773 141773 141773 141773 141773 141773 141773
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	700 400 500 400 400 500 500 500	LEARNING & STRATEGIC COMMISSIONING CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE ADULT SOCIAL CARE HOUSING MANAGEMENT (GF)	6500 4200 7200 4100 5200 4100 5200 5200 5200 5150	Planning Revenue LSCB - Training Customer Accounts Conf & Rev Service Ferndale Residential CWD Fwork Team South CWD Fwork Team South CWD Fwork Team South Abbotsbury Residenti O'T Team Housing Solutions	Agency Staff	6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000	22.12.2015 5100657157 22.12.2015 5100657158 22.12.2015 5100657159 22.12.2015 5100657160 22.12.2015 5100657161 22.12.2015 5100657161 22.12.2015 5100657164 22.12.2015 5100657164 22.12.2015 5100657166	1,505.90 Revenue 1,879.00 Revenue 625.89 Revenue 553.74 Revenue 2,684.44 Revenue 442.33 Revenue 1,203.31 Revenue 5,125.41 Revenue 3,556.25 Revenue 584.71 Revenue	COMENSURA LTD	141773 141773 141773 141773 141773 141773 141773 141773 141773 141773
SOCIAL CARE HEATTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING CHILDREN'S SERVICES	700 400 500 400 400 500 500 500 400	LEARNING & STRATEGIC COMMISSIONING CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE ADULT SOCIAL CARE HOUSING MANAGEMENT (GF) CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	6500 4200 7200 4100 5200 4100 5200 5200 5200 5150 4100	Planning Revenue ISCB - Training Customer Accounts Conf & Rev Service Ferndale Residential CWD Fwork Team South Abbotsbury Residenti OT Team Housing Solutions Children Training HR	Agency Staff	6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000	22.12.2015 5100657158 22.12.2015 5100657158 22.12.2015 5100657160 22.12.2015 5100657160 22.12.2015 5100657161 22.12.2015 5100657163 22.12.2015 5100657163 22.12.2015 5100657165 22.12.2015 5100657165 22.12.2015 5100657166 22.12.2015 5100657166	1,505.90 Revenue 1,879.00 Revenue 625.89 Revenue 553.74 Revenue 2,684.44 Revenue 442.33 Revenue 1,203.31 Revenue 3,556.25 Revenue 584.71 Revenue 1,474.94 Revenue	COMENSURALTD	141773 141773 141773 141773 141773 141773 141773 141773 141773 141773
SOCIAL CARE HEALTH & HOUSING CHINDRIN'S SERVICES CHINDRIN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHINDRIN'S SERVICES CHINDRIN'S SERVICES CHINDRIN'S SERVICES	700 400 500 400 400 500 500 500 400 400	LEARNING & STRATEGIC COMMISSIONING CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE ADULT SOCIAL CARE HOUSING MANAGEMENT (GF) CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	6500 4200 7200 4100 5200 4100 4100 5200 5150 4100 4100	Planning Revenue ISCB - Training Customer Accounts Conf & Rev Service Ferndale Residential CWD Fwork Team South CWD Fwork Team South CWD Fwork Team South Abbotsbury Residenti O'T Team Housing Solutions Children Training HR VS Sandy/Rigleswade	Agency Staff	6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000	22.12.2015 5100657157 22.12.2015 5100657158 22.12.2015 5100657159 22.12.2015 5100657160 22.12.2015 5100657161 22.12.2015 5100657162 22.12.2015 5100657162 22.12.2015 5100657164 22.12.2015 5100657166 22.12.2015 5100657166 22.12.2015 5100657166 22.12.2015 5100657167	1,505.90 Revenue 1,879.00 Revenue 625.89 Revenue 553.74 Revenue 2,684.44 Revenue 42,23 Revenue 1,203.31 Revenue 5,125.41 Revenue 3,556.25 Revenue 1,474.94 Revenue 915.41 Revenue	COMENSURALTD	141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773
SOCIAL CARE HEATTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING SOCIAL CARE HEATTH & HOUSING CHILDREN'S SERVICES	700 400 500 400 400 500 500 500 400 400 500	LEARNING & STRATEGIC COMMISSIONING CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE ADULT SOCIAL CARE HOUSING MANAGEMENT (GF) CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	6500 4200 7200 4100 5200 4100 5200 5200 5200 5150 4100	Planning Revenue ISCB - Training Customer Accounts Conf & Rev Service Ferndale Residential CWD Fwork Team South Abbotsbury Residenti OT Team Housing Solutions Children Training HR	Agency Staff	6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000	22.12.2015 5100657158 22.12.2015 5100657158 22.12.2015 5100657160 22.12.2015 5100657160 22.12.2015 5100657161 22.12.2015 5100657163 22.12.2015 5100657163 22.12.2015 5100657165 22.12.2015 5100657165 22.12.2015 5100657166 22.12.2015 5100657166	1,505.90 Revenue 1,879.00 Revenue 625.89 Revenue 553.74 Revenue 2,684.44 Revenue 442.33 Revenue 1,203.31 Revenue 3,556.25 Revenue 584.71 Revenue 1,474.94 Revenue	COMENSURALTD	141773 141773 141773 141773 141773 141773 141773 141773 141773 141773
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	700 400 500 400 400 500 500 500 400 400 500 5	LEARNING & STRATEGIC COMMISSIONING CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE ADULT SOCIAL CARE HOUSING MANAGEMENT (GF) CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE	6500 4200 7200 4100 5200 4100 5200 5200 5200 5150 4100 4100 4100 5200 5200 5200	Planning Revenue ISCB - Training Customer Accounts Conf & Rev Service Ferndale Residential CWD Fwork Team South CWD Fwork Team South Abbotsbury Residenti OT Team Housing Solutions Children Training HR VS Sandy/Biggleswade Mental Cpa & IMCA	Agency Staff	6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000	22.12.2015 \$1006\$7157 22.12.2015 \$1006\$7158 22.12.2015 \$1006\$7169 22.12.2015 \$1006\$7161 22.12.2015 \$1006\$7161 22.12.2015 \$1006\$7162 22.12.2015 \$1006\$7162 22.12.2015 \$1006\$7163 22.12.2015 \$1006\$7164 22.12.2015 \$1006\$7166 22.12.2015 \$1006\$7166 22.12.2015 \$1006\$7166 22.12.2015 \$1006\$7166 22.12.2015 \$1006\$7166 22.12.2015 \$1006\$7166 22.12.2015 \$1006\$7168 22.12.2015 \$1006\$7168	1,505.90 Revenue 1,879.00 Revenue 625.80 Revenue 553.74 Revenue 42,33 Revenue 1,203.31 Revenue 5,125.41 Revenue 5,84.71 Revenue 1,474.94 Revenue 915.41 Revenue 915.41 Revenue 2,872.98 Revenue	COMENSURAL ITD	141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	700 400 500 400 400 500 500 500 400 400 500 5	LEARNING & STRATEGIC COMMISSIONING CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE ADULT SOCIAL CARE HOUSING MANAGEMENT (GF) CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE	6500 4200 7200 4100 5200 4100 5200 5150 4100 4100 5200 5200 5200 5200 5200 5200 5200 5	Planning Revenue LSCB - Training Customer Accounts Conf & Rev Service Ferndale Residential CWD Fwork Team South CWD Fwork Team South CWD Fwork Team South Abbotsbury Residenti O'T Team Housing Solutions Children Training HR YS Sandy/Nggleswade Mental Cap & IMCA New SL scheme Locali Westlands Residentia YS Sandy/Nggleswade Sy Sandy/Nggleswade Westlands Residentia YS Sandy/Nggleswade	Agency Staff	6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000	221.22015 5100657157 221.22015 5100657158 221.22015 5100657168 221.22015 5100657169 221.22015 5100657169 221.22015 5100657169 221.22015 5100657168 221.22015 5100657168 221.22015 5100657169 221.22015 5100657169 221.22015 5100657169 221.22015 5100657169 221.22015 5100657169 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179	1,505.90 Revenue 1,879.00 Revenue 655.89 Revenue 553.74 Revenue 2,584.44 Revenue 424.23 Revenue 1,203.31 Revenue 1,203.31 Revenue 3,556.25 Revenue 1,474.94 Revenue 1,474.94 Revenue 2,872.98 Revenue 2,872.98 Revenue 1,295.96 Revenue 1,295.96 Revenue 1,295.96 Revenue 1,406.08 Revenue	COMENSURALTD	141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING COCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	700 400 500 400 400 500 500 500 400 400 500 5	LEARNING & STRATEGIC COMMISSIONING CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE ADULT SOCIAL CARE HOUSING MANAGEMENT (GF) CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS	6500 4200 7200 4100 5200 4100 5200 5200 5150 4100 4100 5200 5200 5200 5200 6100 6400	Planning Revenue LSCB - Training Customer Accounts Conf & Rev Service Ferndale Residential CWD Fwork Team South CW	Agency Staff	6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000	221.22015 S100657157 221.22015 S100657158 221.22015 S100657159 221.22015 S100657161 221.22015 S100657162 221.22015 S100657163 221.22015 S100657163 221.22015 S100657163 221.22015 S100657166 221.22015 S100657166 221.22015 S100657166 221.22015 S100657169 221.22015 S100657169 221.22015 S100657169 221.22015 S100657169 221.22015 S100657170 221.22015 S100657170 221.22015 S100657170 221.22015 S100657171 221.22015 S100657171	1,505.90 Revenue 1,879.00 Revenue 625.89 Revenue 553.74 Revenue 2,684.44 Revenue 4,203.31 Revenue 1,203.31 Revenue 3,556.25 Revenue 3,566.25 Revenue 3,564.21 Revenue 5,241.37 Revenue 5,241.37 Revenue 1,247.98 Revenue 1,247.98 Revenue 1,296.60 Revenue 1,406.08 Revenue 1,406.08 Revenue	COMENSURAL ITD	141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	700 400 500 400 400 500 500 500 400 500 5	LEARNING & STRATEGIC COMMISSIONING CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE ADULT SOCIAL CARE HOUSING MANAGEMENT (GF) CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS	6500 4200 7200 4100 5200 4100 5200 5500 5150 4100 5200 5200 5150 4100 4100 5200 5200 6200 6200 6200 6200 6200 62	Planning Revenue LSCB - Training Customer Accounts Conf & Rev Service Ferndale Residential CWD Fwork Team South CWD Fwork Team South CWD Fwork Team South Abbotsbury Residenti O'T Team Housing Solutions Children Training HR YS Sandy/Rigelsewade Mental Cap & IMCA New SL scheme Locali Westlands Residentia YS Sandy/Rigelsewade FS Dunstable Intake & Assessment	Agency Staff	6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000	221.22015 5100657157 221.22015 5100657158 221.22015 5100657168 221.22015 5100657169 221.22015 5100657161 221.22015 5100657162 221.22015 5100657164 221.22015 5100657166 221.22015 5100657166 221.22015 5100657166 221.22015 5100657167 221.22015 5100657168 221.22015 5100657169 221.22015 5100657176 221.22015 5100657170 221.22015 5100657172 221.22015 5100657172 221.22015 5100657172 221.22015 5100657172 221.22015 5100657172 221.22015 5100657172	1,505.90 Revenue 1,879.00 Revenue 655.89 Revenue 553.74 Revenue 2,684.44 Revenue 442.33 Revenue 1,203.31 Revenue 1,203.31 Revenue 3,556.25 Revenue 5,125.41 Revenue 1,474.94 Revenue 1,474.94 Revenue 2,872.98 Revenue 1,295.69 Revenue 1,296.69 Revenue 1,206.80 Revenue 1,406.08 Revenue 1,406.08 Revenue 1,406.08 Revenue 1,406.08 Revenue 1,406.08 Revenue 1,406.08 Revenue	COMENSURALTD	141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICE'S CHILDREN'S SERVICE'S SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICE'S CHILDREN'S SERVICE'S CHILDREN'S SERVICE'S CHILDREN'S SERVICE'S CHILDREN'S SERVICE'S CHILDREN'S SERVICES	700 400 500 400 400 500 500 500 500 400 4	LEARNING & STRATEGIC COMMISSIONING CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE ADULT SOCIAL CARE HOUSING MANAGEMENT (GF) CHILDREN'S SERVICES OPERATIONS	6500 4200 7200 4100 5200 4100 5200 5200 5150 4100 4100 5200 5150 4100 4100 4100 4100 4100 4100 41	Planning Revenue LSCB - Training Customer Accounts Conf & Rev Service Ferndale Residential CWD Fwork Team South Abbotsbury Residenti OT Team Housing Solutions Children Training HI ST Service Team Children Training HI ST Service Team West Hand See Seldential VS Sandy/Biggles/Me VS Sandy/Biggles/Me Solutions VS Sandy/Biggles/Me FS Duristable Intake & Assessment Intake & Assessment	Agency Staff	6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000	221.22015 5100657157 221.22015 5100657158 221.22015 5100657159 221.22015 5100657160 221.22015 5100657161 221.22015 5100657161 221.22015 5100657163 221.22015 5100657163 221.22015 5100657165 221.22015 5100657165 221.22015 5100657165 221.22015 5100657167 221.22015 5100657167 221.22015 5100657167 221.22015 5100657170 221.22015 5100657170 221.22015 5100657172 221.22015 5100657172 221.22015 5100657172 221.22015 5100657172 221.22015 5100657172 221.22015 5100657172 221.22015 5100657174	1,505.90 Revenue 1,879.00 Revenue 625.89 Revenue 553.74 Revenue 2,684.44 Revenue 4,203.31 Revenue 1,203.31 Revenue 3,564.25 Revenue 3,564.25 Revenue 3,564.25 Revenue 5,243.74 Revenue 1,474.34 Revenue 1,474.34 Revenue 1,474.34 Revenue 1,474.36 Revenue	COMENSURAL ITD	141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES COCIAL CARE HEALTH & HOUSING	700 400 500 400 400 500 500 500 400 400 4	LEARNING & STRATEGIC COMMISSIONING CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE ADULT SOCIAL CARE HOUSING MANAGEMENT (GF) CHILDREN'S SERVICES OPERATIONS CHILDREN'S CALL CARE	6500 4200 7200 4100 5200 4100 5200 5200 5200 5200 5200 5200 5200 5	Planning Revenue LSCB - Training Customer Accounts Conf & Rev Service Ferndale Residential CWD Fwork Team South CWD Fwork Team South CWD Fwork Team South Abbotsbury Residenti O'T Team Housing Solutions Children Training HR YS Sandy/Nggleswade Mental Cap & IMCA New St. Scheme Locali Westlands Residentia YS Sandy/Nggleswade FS Dunstable Intake & Assessment Intake & Assessment Intake & Assessment Intake & Assessment	Agency Staff	6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000	221.22015 5100657157 221.22015 5100657158 221.22015 5100657168 221.22015 5100657169 221.22015 5100657169 221.22015 5100657168 221.22015 5100657168 221.22015 5100657168 221.22015 5100657169 221.22015 5100657169 221.22015 5100657169 221.22015 5100657169 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657174 221.22015 5100657174 221.22015 5100657174 221.22015 5100657174 221.22015 5100657174 221.22015 5100657174 221.22015 5100657174 221.22015 5100657174	1,505.90 Revenue 1,879.00 Revenue 655.89 Revenue 553.74 Revenue 2,684.44 Revenue 424.23 Revenue 1,203.31 Revenue 1,203.31 Revenue 3,556.25 Revenue 5,125.41 Revenue 1,474.94 Revenue 1,474.94 Revenue 2,872.98 Revenue 1,472.98 Revenue 1,295.69 Revenue 1,406.08 Revenue	COMENSURALTD	141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	700 400 500 400 400 400 500 500 500 400 4	LEARNING & STRATEGIC COMMISSIONING CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE ADULT SOCIAL CARE HOUSING MANAGEMENT (GF) CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	6500 4200 7200 4100 5200 4100 5200 5200 5200 5200 5200 5200 4100 5200 5200 4100 4100 4100 4100 4100 4100 4100 5200 5200 5200 5200 5200 5200 5200 5	Planning Revenue LSCB - Training Customer Accounts Conf & Rev Service Ferndaide Residential CWD Fwork Team South CWD Fwork Team South Abbotsbury Redidenti OT Team Housing Solutions Children Training Hit YS Sandy/Riggleswade Mental Cap & IMCA West Side Residential YS Sandy/Riggleswade Sandy/Riggleswade Sandy/Riggleswade FS Soundaide Intake & Assessment Intake & Assessment OT Team Unstell House	Agency Staff	6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000	221.22015 5100657157 221.22015 5100657158 221.22015 5100657159 221.22015 5100657169 221.22015 5100657161 221.22015 5100657161 221.22015 5100657162 221.22015 5100657163 221.22015 5100657164 221.22015 5100657167 221.22015 5100657167 221.22015 5100657167 221.22015 5100657169 221.22015 5100657169 221.22015 5100657169 221.22015 5100657169 221.22015 5100657169 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178	1,505.90 Revenue 1,879.00 Revenue 625.89 Revenue 553.74 Revenue 2,684.44 Revenue 4,203.31 Revenue 1,203.31 Revenue 3,556.25 Revenue 3,556.25 Revenue 1,474.94 Revenue 2,872.96 Revenue 1,474.96 Revenue 1,476.96 Revenue 1,476.06 Revenue 1,476.06 Revenue 1,476.08 Revenue	COMENSURAL TO	141773 141773
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES COCIAL CARE HEALTH & HOUSING	700 400 500 400 400 500 500 500 400 400 500 5	LEARNING & STRATEGIC COMMISSIONING CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE ADULT SOCIAL CARE HOUSING MANAGEMENT (GF) CHILDREN'S SERVICES OPERATIONS	6500 4200 7200 4100 5200 4100 5200 5200 5200 5200 5200 5200 5200 5	Planning Revenue LSCB - Training Customer Accounts Conf & Rev Service Ferndale Residential CWD Fwork Team South CWD Fwork Team South CWD Fwork Team South Abbotsbury Residenti O'T Team Housing Solutions Children Training HR YS Sandy/Nggleswade Mental Cap & IMCA New St. Scheme Locali Westlands Residentia YS Sandy/Nggleswade FS Dunstable Intake & Assessment Intake & Assessment Intake & Assessment Intake & Assessment	Agency Staff	6110000 6110000	221.22015 5100657157 221.22015 5100657158 221.22015 5100657168 221.22015 5100657169 221.22015 5100657169 221.22015 5100657168 221.22015 5100657168 221.22015 5100657168 221.22015 5100657169 221.22015 5100657169 221.22015 5100657169 221.22015 5100657169 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657174 221.22015 5100657174 221.22015 5100657174 221.22015 5100657174 221.22015 5100657174 221.22015 5100657174 221.22015 5100657174 221.22015 5100657174	1,505.90 Revenue 1,879.00 Revenue 655.89 Revenue 553.74 Revenue 2,684.44 Revenue 424.23 Revenue 1,203.31 Revenue 1,203.31 Revenue 3,556.25 Revenue 5,125.41 Revenue 1,474.94 Revenue 1,474.94 Revenue 2,872.98 Revenue 1,472.98 Revenue 1,295.69 Revenue 1,406.08 Revenue	COMENSURALTD	141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773 141773
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	700 400 500 400 500 500 500 500 500 500 400 4	LEARNING & STRATEGIC COMMISSIONING CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE ADULT SOCIAL CARE HOUSING MANAGEMENT (GF) CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE	6500 4200 7200 4100 5200 4100 5200 5200 5200 5200 5200 5200 5200 5	Planning Revenue ISCB - Training Customer Accounts Conf & Rev Service Ferndale Residential CWD Fwork Team South CWD Fwork Team South CWD Fwork Team South Abbotsbury Residenti O'T Team Housing Solutions Children Training HR YS Sandy/Rigelsewade Mental Cap & IMCA New Si Scheme Locali Westlands Residentia YS Sandy/Rigelsewade FS Dunstable Intake & Assessment Intake & Assessment Intake B Assessment Ursell House FS Dunstable	Agency Staff	6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000	221.22015 5100657157 221.22015 5100657158 221.22015 5100657168 221.22015 5100657169 221.22015 5100657169 221.22015 5100657168 221.22015 5100657168 221.22015 5100657168 221.22015 5100657168 221.22015 5100657169 221.22015 5100657169 221.22015 5100657169 221.22015 5100657179	1,505.90 Revenue 1,879.00 Revenue 655.89 Revenue 553.74 Revenue 2,684.44 Revenue 442.33 Revenue 1,203.31 Revenue 1,203.31 Revenue 3,556.25 Revenue 5,125.41 Revenue 1,474.94 Revenue 1,474.94 Revenue 2,877.98 Revenue 1,472.98 Revenue 1,299.69 Revenue 1,406.08 Revenue 1,406.08 Revenue 1,406.08 Revenue 1,406.80 Revenue 1,506.80 Revenue	COMENSURALTO	141773 141773
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	700 400 400 400 400 500 500 500 500 400 4	LEARNING & STRATEGIC COMMISSIONING CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE ADULT SOCIAL CARE HOUSING MANAGEMENT (GF) CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE	6500 4200 7200 4100 5200 4100 5200 5200 5200 5200 5200 4100 4100 4100 4100 4100 5200 5200 5200 5200 5200 5200 5200 5	Planning Revenue LSCB - Training Customer Accounts Conf & Rev Service Ferndale Residential CWD Fwork Team South CWD Fwork Team South CWD Fwork Team South CWD Fwork Team South Abbotsbury Residenti O'T Team Housing Solutions Children Training HR YS Sandy/Regleswade Mental Cap & IMCA New Su stheme Locali Westlands Residentia YS Sandy/Regleswade Finale Westlands Residentia YS Sandy/Regleswade Finale Fi	Agency Staff	6110000 6110000	221.22015 5100657157 221.22015 5100657158 221.22015 5100657159 221.22015 5100657169 221.22015 5100657161 221.22015 5100657161 221.22015 5100657161 221.22015 5100657161 221.22015 5100657166 221.22015 5100657166 221.22015 5100657167 221.22015 5100657169 221.22015 5100657169 221.22015 5100657169 221.22015 5100657178	1,505.90 Revenue 1,879.00 Revenue 625.89 Revenue 553.74 Revenue 2,684.44 Revenue 442.33 Revenue 1,203.31 Revenue 3,556.25 Revenue 3,556.25 Revenue 5,125.41 Revenue 9,154.1 Revenue 1,474.94 Revenue 9,154.1 Revenue 1,292.96 Revenue 1,292.66 Revenue 1,292.66 Revenue 1,203.66 Revenue 1,203.67 Revenue	COMENSURAL TO	141773 141773
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	700 500 400 500 400 500 500 500 5	LEARNING & STRATEGIC COMMISSIONING CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE HOUSING MANAGEMENT (GF) CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE	6500 4200 7200 4100 5200 4100 5200 5200 5200 5200 5200 5200 4100 4100 4100 4100 4100 5200 5200 5200 5200 5200 4100 4100 4100 4100 4100 4100 5200 5200 5200 5200 5200 5200 5200 5	Planning Revenue ISCB - Training Customer Accounts Conf & Rev Service Ferndale Residential CWD Fwork Team South CWD Fwork Team South CWD Fwork Team South CWD Fwork Team South Abbotsbury Residenti O'T Team Housing Solutions Children Training HR VS Sandy/Nggleswade Mental Cap & IMCA New St. scheme Locali Westlands Residentia VS Sandy/Nggleswade FS Dunstable Intake & Assessment Intake & Assessment O'T Team Unsell House FS Dunstable Alson hus Residentia O'T Team Conf & Rev Service Townsend Centre O'PPO CM South Sairi Volushalia	Agency Staff	6110000 6110000	221.22015 5100657157 221.22015 5100657158 221.22015 5100657168 221.22015 5100657169 221.22015 5100657169 221.22015 5100657169 221.22015 5100657168 221.22015 5100657168 221.22015 5100657169 221.22015 5100657169 221.22015 5100657169 221.22015 5100657169 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657189 221.22015 5100657189 221.22015 5100657189 221.22015 5100657189 221.22015 5100657189 221.22015 5100657189 221.22015 5100657189	1,505.90 Revenue 1,879.00 Revenue 655.89 Revenue 555.74 Revenue 2,584.44 Revenue 424.23 Revenue 1,203.31 Revenue 1,203.31 Revenue 3,556.25 Revenue 5,125.41 Revenue 1,474.94 Revenue 1,474.94 Revenue 1,472.98 Revenue 1,472.98 Revenue 1,295.69 Revenue 1,406.08 Rev	COMENSURALTO	141773 141773
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICE'S SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICE'S CHILDREN'S SERVICE'S CHILDREN'S SERVICE'S SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES COCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	700 500 500 500 500 500 500 500 500 600 6	LEARNING & STRATEGIC COMMISSIONING CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE ADULT SOCIAL CARE HOUSING MANAGEMENT (GF) CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS	6500 4200 7200 4100 5200 4100 5200 5200 5200 5200 5200 4100 4100 4100 4100 5200 5200 5200 5200 5200 5200 5200 5	Planning Revenue LSCB - Training Customer Accounts Conf & Rev Service Ferndale Residential CWD Fwork Team South CWD Fwork Team South CWD Fwork Team South CWD Fwork Team South Abbotsbury Residenti O'T Team Housing Solutions Children Training HR YS Sandy/Nggleswade Mental Cap & IMCA New SL scheme Lucali Westlands Residentia YS Sandy/Nggleswade FS Durstable Intake & Assessment Intake & Assessment O'T Eam Linsell House FS Dunstable Allson Hee Residenti Conf & Rev Service Townsend Centre OPPD CM South Salari FS Dunstable	Agency Staff	6110000 6110000	221.22015 5100657157 221.22015 5100657158 221.22015 5100657159 221.22015 5100657169 221.22015 5100657161 221.22015 5100657161 221.22015 5100657162 221.22015 5100657163 221.22015 5100657164 221.22015 5100657166 221.22015 5100657167 221.22015 5100657169 221.22015 5100657169 221.22015 5100657169 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657177 221.22015 5100657177 221.22015 5100657177 221.22015 5100657177 221.22015 5100657177 221.22015 5100657177 221.22015 5100657177 221.22015 5100657177 221.22015 5100657177 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657188 221.22015 5100657188	1,505.90 Revenue 1,879.00 Revenue 625.89 Revenue 553.74 Revenue 2,684.44 Revenue 442.33 Revenue 1,203.31 Revenue 3,556.25 Revenue 5,125.41 Revenue 3,556.25 Revenue 1,474.96 Revenue 2,872.96 Revenue 2,872.96 Revenue 1,200.80 Revenue	COMENSURAL TO	141773 141773
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES COCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	700 400 500 400 500 500 500 500 500 600 400 400 400 400 400 400 500 500 500 600 600 600 600 600 600 6	LEARNING & STRATEGIC COMMISSIONING CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE ADULT SOCIAL CARE HOUSING MANAGEMENT (GF) CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS	6500 4200 7200 4100 5200 4100 5200 5200 5200 5200 5200 5200 5200 5	Planning Revenue ISCB - Training Customer Accounts Conf & Rev Service Ferndale Residential CWD Fwork Team South CWD Fwork Team South CWD Fwork Team South CWD Fwork Team South Abbotsbury Residenti O'T Team Housing Solutions Children Training HR VS Sandy/Nggleswade Mental Cap & IMCA New St. scheme Locali Westlands Residentia VS Sandy/Nggleswade FS Dunstable Intake & Assessment Intake & Assessment Intake & Assessment O'T Team Unsell House FS Dunstable Alson hus Residenti Conf & Rev Service Townsend Centre OPPO CM South Sairi FS Dunstable I South Service Townsend Centre OPPO CM South Sairi FS Dunstable I South Sairi FS Dunstable I South Sairi FS Dunstable I South Sairi FS Dunstable CWD - Maythom	Agency Staff	6110000 6110000	221.22015 5100657157 221.22015 5100657158 221.22015 5100657169 221.22015 5100657169 221.22015 5100657169 221.22015 5100657169 221.22015 5100657168 221.22015 5100657168 221.22015 5100657169 221.22015 5100657169 221.22015 5100657169 221.22015 5100657169 221.22015 5100657169 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657189 221.22015 5100657189 221.22015 5100657189 221.22015 5100657189 221.22015 5100657188 221.22015 5100657188 221.22015 5100657188 221.22015 5100657188 221.22015 5100657188	1,505.90 Revenue 1,879.00 Revenue 655.89 Revenue 555.74 Revenue 2,584.44 Revenue 442.33 Revenue 1,203.31 Revenue 1,203.31 Revenue 3,556.25 Revenue 5,367.41 Revenue 1,474.94 Revenue 1,474.94 Revenue 1,472.96 Revenue 1,472.96 Revenue 1,472.96 Revenue 1,472.96 Revenue 1,472.80 Revenue 1,473.90 Revenue	COMENSURALTO	141773 141773
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	700 500 500 500 500 500 500 500 500 500	LEARNING & STRATEGIC COMMISSIONING CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE ADULT SOCIAL CARE HOUSING MANAGEMENT (GF) CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS	6500 4200 7200 4100 5200 4100 5200 5200 5200 5200 5200 5200 4100 4100 4100 4100 5200 5200 5200 5200 5200 5200 5200 5	Planning Revenue LSCB - Training Customer Accounts Conf & Rev Service Ferndale Residential CWD Fwork Team South CWD Fwork Team South CWD Fwork Team South CWD Fwork Team South Abbotsbury Residenti O'T Team Housing Solutions Children Training HR YS Sandy/Regleswade Mental Cap & IMCA New SL scheme Locali Westlands Residentia YS Sandy/Regleswade FS Durstable Intake & Ausesment Intake & Ausesment Intake & Ausesment Intake Racessment Intake Racessment Intake Racessment Intake Racessment Intake Racessment O'T Eam Unsell House FS Durstable Alison Hae Residenti Conf & Rev Service Townsend Centre OPPD CM South Salari FS Durstable CVD - Maythorn HOT Start & Cside	Agency Staff	6110000 6110000	221.22015 5100657157 221.22015 5100657158 221.22015 5100657169 221.22015 5100657169 221.22015 5100657161 221.22015 5100657161 221.22015 5100657162 221.22015 5100657163 221.22015 5100657164 221.22015 5100657166 221.22015 5100657167 221.22015 5100657169 221.22015 5100657169 221.22015 5100657169 221.22015 5100657169 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657188 221.22015 5100657188 221.22015 5100657188 221.22015 5100657188	1,505.90 Revenue 1,879.00 Revenue 625.89 Revenue 553.74 Revenue 2,684.44 Revenue 442.33 Revenue 1,203.31 Revenue 3,556.25 Revenue 5,125.41 Revenue 3,556.25 Revenue 1,474.94 Revenue 2,872.96 Revenue 2,872.96 Revenue 1,290.69 Revenue 1,200.80 Revenue 1,200.80 Revenue 1,240.80 Revenue 1,253.86 Revenue 1,260.86 Revenue 1,260.86 Revenue 1,260.86 Revenue 1,260.86 Revenue 1,260.86 Revenue 1,260.87 Revenue	COMENSURAL TO CO	141773 141773
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTANABLE COMMUNITIES FINANCE	700 500 500 500 600 500 600 600 600 600 6	LEARNING & STRATEGIC COMMISSIONING CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE ADULT SOCIAL CARE HOUSING MANAGEMENT (GF) CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS HIGHWAYS TRANSPORTATION HIGHEFINANCE OFFICER	6500 4200 7200 4100 5200 4100 5200 5200 5200 5200 5200 5200 5200 4100 4100 4100 4100 4100 5200 5200 5200 5200 5200 5200 4100 4100 4100 4100 5200 5200 6400 5200 6400 6400 6400	Planning Revenue ISCB - Training Customer Accounts Conf & Rev Service Ferndale Residential CWD Fwork Team South CWD Fwork Team South CWD Fwork Team South CWD Fwork Team South Abbotsbury Residenti O'T Team Housing Solutions Children Training HR VS Sandy/Nggleswade Mental Cap & IMCA New St. scheme Locali Westlands Residentia VS Sandy/Nggleswade FS Dunstable Intake & Assessment Intake & Assessment Intake & Assessment O'T Team Unsell House FS Dunstable Alson hus Residenti Conf & Rev Service Townsend Centre OPPO CM South Sairl FS Dunstable Insurable Alson bus Residenti Conf & Rev Service Townsend Centre OPPO CM South Sairl FS Dunstable CWD - Maythom HOT Sart & Cicide Fin P & S	Agency Staff	6110000 6110000	221.22015 5100657157 221.22015 5100657158 221.22015 5100657168 221.22015 5100657169 221.22015 5100657169 221.22015 5100657168 221.22015 5100657168 221.22015 5100657168 221.22015 5100657168 221.22015 5100657169 221.22015 5100657169 221.22015 5100657169 221.22015 5100657169 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657178 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657188 221.22015 5100657188 221.22015 5100657188 221.22015 5100657188 221.22015 5100657188 221.22015 5100657188 221.22015 5100657188 221.22015 5100657188 221.22015 5100657188	1,505.90 Revenue 1,879.00 Revenue 655.89 Revenue 553.74 Revenue 2,684.44 Revenue 442.33 Revenue 1,203.31 Revenue 1,203.31 Revenue 3,556.25 Revenue 5,125.41 Revenue 1,474.94 Revenue 1,474.94 Revenue 1,472.96 Revenue 1,472.96 Revenue 1,472.96 Revenue 1,472.96 Revenue 1,472.80 Revenue	COMENSURALTO	141773 141773
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	700 500 500 500 500 500 500 500 500 500	LEARNING & STRATEGIC COMMISSIONING CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE ADULT SOCIAL CARE HOUSING MANAGEMENT (GF) CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS	6500 4200 7200 4100 5200 4100 5200 5200 5200 5200 5200 5200 4100 4100 4100 4100 5200 5200 5200 5200 5200 5200 5200 5	Planning Revenue LSCB - Training Customer Accounts Conf & Rev Service Ferndale Residential CWD Fwork Team South CWD Fwork Team South CWD Fwork Team South CWD Fwork Team South Abbotsbury Residenti O'T Team Housing Solutions Children Training HR YS Sandy/Regleswade Mental Cap & IMCA New SL scheme Locali Westlands Residentia YS Sandy/Regleswade FS Durstable Intake & Ausesment Intake & Ausesment Intake & Ausesment Intake Racessment Intake Racessment Intake Racessment Intake Racessment Intake Racessment O'T Eam Unsell House FS Durstable Alison Hae Residenti Conf & Rev Service Townsend Centre OPPD CM South Salari FS Durstable CVD - Maythorn HOT Start & Cside	Agency Staff	6110000 6110000	221.22015 5100657157 221.22015 5100657158 221.22015 5100657169 221.22015 5100657169 221.22015 5100657161 221.22015 5100657161 221.22015 5100657162 221.22015 5100657163 221.22015 5100657164 221.22015 5100657166 221.22015 5100657167 221.22015 5100657169 221.22015 5100657169 221.22015 5100657169 221.22015 5100657169 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657188 221.22015 5100657188 221.22015 5100657188 221.22015 5100657188	1,505.90 Revenue 1,879.00 Revenue 625.89 Revenue 553.74 Revenue 2,684.44 Revenue 442.33 Revenue 1,203.31 Revenue 3,556.25 Revenue 5,125.41 Revenue 3,556.25 Revenue 1,474.94 Revenue 2,872.96 Revenue 2,872.96 Revenue 1,290.69 Revenue 1,200.80 Revenue 1,200.80 Revenue 1,240.80 Revenue 1,253.86 Revenue 1,260.86 Revenue 1,260.86 Revenue 1,260.86 Revenue 1,260.86 Revenue 1,260.86 Revenue 1,260.87 Revenue	COMENSURAL TO CO	141773 141773
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES FINANCE FINANCE	700 500 500 500 500 500 600 600 600 600 6	LEARNING & STRATEGIC COMMISSIONING CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE ADULT SOCIAL CARE HOUSING MANAGEMENT (GF) CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPE	6500 4200 7200 4100 5200 4100 5200 5200 5200 5200 5200 5200 5200 5	Planning Revenue LSCB - Training Customer Accounts Conf & Rev Service Ferndale Residential CWD Fwork Team South CWD Fwork Team South CWD Fwork Team South CWD Fwork Team South Abbotsbury Residenti O'T Team Housing Solutions Children Training HR YS Sandy/Regleswade Mental Cap & IMCA New SL scheme Locali Westlands Residentia YS Sandy/Regleswade FS Dunstable Intake & Assessment Intake & Assessment Intake & Assessment Intake SA Sessionet SF Dunstable Alson Hee Residenti Conf & Rev Service Townsend Centre OPPD CM South Salari FS Dunstable CVD - Maythorn HOT Start & Cside Fin P & S Customer Accounts	Agency Staff	6110000 6110000	221.22015 5100657157 221.22015 5100657158 221.22015 5100657169 221.22015 5100657169 221.22015 5100657161 221.22015 5100657161 221.22015 5100657162 221.22015 5100657163 221.22015 5100657164 221.22015 5100657166 221.22015 5100657167 221.22015 5100657169 221.22015 5100657169 221.22015 5100657169 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657188 221.22015 5100657188 221.22015 5100657188 221.22015 5100657188 221.22015 5100657188	1,505.90 Revenue 1,879.00 Revenue 655.89 Revenue 553.74 Revenue 2,684.44 Revenue 442.33 Revenue 1,203.31 Revenue 3,556.25 Revenue 3,556.25 Revenue 1,474.96 Revenue 2,872.96 Revenue 2,872.96 Revenue 2,129.60 Revenue 1,202.80 Revenue	COMENSURAL TO	141773 141773
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES FINANCE FINANCE FINANCE FINANCE CHILDREN'S SERVICES	700 500 500 500 500 600 500 500 600 500 5	LEARNING & STRATEGIC COMMISSIONING CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE HOUSING MANAGEMENT (GF) CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS HIGHWAYS TRANSPORTATION CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS HIGHWAYS TRANSPORTATION CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS HIGHWAYS TRANSPORTATION CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS	6500 4200 7200 4100 5200 5200 5200 5200 5200 5200 5200 5	Planning Revenue ISCB - Training Customer Accounts Conf & Rev Service Ferndale Residential CWD Fwork Team South CWD Fwork Team South CWD Fwork Team South Abbotsbury Residenti OT Team Housing Solutions Children Training HR YS Sandy/Nggleswade Mental Cap & IMCA New St. scheme Locali Westlands Residentia YS Sandy/Nggleswade FS Dunstable Intake & Assessment Intake & Assessment OT Team Unsell House FS Dunstable Alson hus Residentia OT Team Conf & Rev Such Service Townsend Centre OPPO CM South Sairl FS Dunstable Alson hus Residenti Conf & Rev Service Townsend Centre OPPO CM South Sairl FS Dunstable CWD - Maythom HOT Start & Cside Fin P & S Customer Accounts Intake & Assessment	Agency Staff	6110000 6110000	221.22015 5100657157 221.22015 5100657158 221.22015 5100657168 221.22015 5100657169 221.22015 5100657169 221.22015 5100657168 221.22015 5100657168 221.22015 5100657168 221.22015 5100657168 221.22015 5100657169 221.22015 5100657169 221.22015 5100657169 221.22015 5100657169 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657188 221.22015 5100657188 221.22015 5100657188 221.22015 5100657188 221.22015 5100657188 221.22015 5100657188 221.22015 5100657188 221.22015 5100657188 221.22015 5100657188 221.22015 5100657188 221.22015 5100657188 221.22015 5100657188 221.22015 5100657188	1,505.90 Revenue 1,879.00 Revenue 655.89 Revenue 555.74 Revenue 2,584.44 Revenue 442.33 Revenue 1,203.31 Revenue 1,203.31 Revenue 3,556.25 Revenue 5,367.41 Revenue 1,474.94 Revenue 1,474.94 Revenue 1,472.96 Revenue 1,472.96 Revenue 1,472.96 Revenue 1,472.96 Revenue 1,472.80 Revenue 1,473.90 Revenue 1,473.90 Revenue 1,474.80 Revenue 1,475.82 Revenue 1,776.82 Revenue	COMENSURALTO	141773 141773
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHI	700 500 500 500 500 500 500 600 600 600 6	LEARNING & STRATEGIC COMMISSIONING CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE ADULT SOCIAL CARE HOUSING MANAGEMENT (GF) CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS CHILD	6500 4200 7200 4100 5200 5200 5200 5200 5200 5200 5200 5	Planning Revenue LSCB - Training Customer Accounts Conf & Rev Service Ferndale Residential CWD Fwork Team South CWD Fwork Team South CWD Fwork Team South CWD Fwork Team South Abbotsbury Residenti O'T Team Housing Solutions Children Training Hi YS Sandy/Rigelswade Mental Cap & IMCA New St. Scheme Locali Westlands Residentia YS Sandy/Rigelswade FS Dunstable Intrake & Assessment Intake & Assessment O'T Team Housing Solutions FS Dunstable Alson Hose Residentia Coff & Rev Service Townsend Centre O'PPO CM South Salari FS Dunstable CMD - Maythorn HOT Start & Cside Fin P & S Customer Accounts Intake & Assessment Intake & Assessment Intake & Assessment CMT & Rev Service Townsend Centre O'PPO CM South Salari FS Dunstable CMD - Maythorn HOT Start & Cside Fin P & S Customer Accounts Intake & Assessment Intake & Assessment Intake & Assessment Intake & Assessment Court & Perm Team Capital Development	Agency Staff	6110000 6110000	221.22015 5100657157 221.22015 5100657158 221.22015 5100657168 221.22015 5100657169 221.22015 5100657169 221.22015 5100657161 221.22015 5100657161 221.22015 5100657161 221.22015 5100657166 221.22015 5100657166 221.22015 5100657167 221.22015 5100657169 221.22015 5100657169 221.22015 5100657169 221.22015 5100657170 221.22015 5100657170 221.22015 5100657170 221.22015 5100657170 221.22015 5100657170 221.22015 5100657170 221.22015 5100657170 221.22015 5100657170 221.22015 5100657170 221.22015 5100657170 221.22015 5100657170 221.22015 5100657170 221.22015 5100657170 221.22015 5100657170 221.22015 5100657170 221.22015 5100657170 221.22015 5100657170 221.22015 5100657170 221.22015 5100657170 221.22015 5100657180 221.22015 5100657180 221.22015 5100657180 221.22015 5100657180 221.22015 5100657180 221.22015 5100657180 221.22015 5100657180 221.22015 5100657180 221.22015 5100657180 221.22015 5100657180 221.22015 5100657180 221.22015 5100657180 221.22015 5100657180 221.22015 5100657180 221.22015 5100657180 221.22015 5100657180 221.22015 5100657180 221.22015 5100657180 221.22015 5100657180	1,505.90 Revenue 1,879.00 Revenue 655.89 Revenue 553.74 Revenue 2,684.44 Revenue 442.33 Revenue 1,203.31 Revenue 3,556.25 Revenue 5,125.41 Revenue 3,556.25 Revenue 1,474.96 Revenue 1,474.96 Revenue 2,872.96 Revenue 2,872.96 Revenue 1,259.60 Revenue 1,250.60 Revenue 1,250.60 Revenue 1,250.80 Revenue	COMENSURAL TO	141773 141773
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES FINANCE FINANCE FINANCE CHILDREN'S SERVICES	700 500 500 500 600 500 600 500 600 600 6	LEARNING & STRATEGIC COMMISSIONING CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE HOUSING MANAGEMENT (GF) CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS HIGHWAYS TRANSPORTATION CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER CHIEFER INSANCE OPERATIONS CHILDREN'S SERVICES OPERATIONS	6500 4200 7200 4100 5200 5200 5200 5200 5200 5200 5200 5	Planning Revenue ISCB - Training Customer Accounts Conf & Rev Service Ferndale Residential CWD Fwork Team South CWD Fwork Team South CWD Fwork Team South Abbotsbury Residenti OT Team Housing Solutions Children Training HR YS Sandy/Nggleswade Mental Cap & IMCA New Si scheme Locali Westlands Residentia YS Sandy/Nggleswade FS Dunstable Intake & Assessment Intake & Assessment OT Team Unsell House FS Dunstable Alson hus Residentia Conf & Rev Such Service Townsend Centre OPPO CM South Sairl FS Dunstable Alson hus Residenti Conf & Rev Service Townsend Centre OPPO CM South Sairl FS Dunstable CWD - Maythom HOT Start & Cside Fin P & S Customer Accounts Intake & Assessment Intake R Assessment Intake R Assessment Intake Perm Team	Agency Staff	6110000 6110000	221.22015 5100657157 221.22015 5100657158 221.22015 5100657168 221.22015 5100657169 221.22015 5100657169 221.22015 5100657169 221.22015 5100657168 221.22015 5100657168 221.22015 5100657169 221.22015 5100657169 221.22015 5100657169 221.22015 5100657169 221.22015 5100657169 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657179 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657178 221.22015 5100657188 221.22015 5100657188 221.22015 5100657188 221.22015 5100657188 221.22015 5100657188 221.22015 5100657188 221.22015 5100657188 221.22015 5100657188 221.22015 5100657188 221.22015 5100657188 221.22015 5100657188 221.22015 5100657188 221.22015 5100657188 221.22015 5100657188 221.22015 5100657188 221.22015 5100657188	1,505.90 Revenue 1,879.00 Revenue 655.89 Revenue 553.74 Revenue 2,584.44 Revenue 442.33 Revenue 1,203.31 Revenue 1,203.31 Revenue 3,556.25 Revenue 5,125.41 Revenue 1,474.94 Revenue 1,474.94 Revenue 1,472.96 Revenue 1,472.96 Revenue 1,472.96 Revenue 1,472.96 Revenue 1,472.80 Revenue 1,473.90 Revenue 1,474.80 Revenue 1,475.82 Revenue 1,776.82 Revenue 1,768.82 Revenue	COMENSURALTO	141773 141773

CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS	4200 4100	Surestart Grad. Lead FS Dunstable	Agency Staff	6110000 6110000	22.12.2015 5100657194 22.12.2015 5100657195	1,215.94 Revenue 1.435.21 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff Agency Staff	6110000	22.12.2015 5100657195	342.23 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	22.12.2015 5100657198	1.771.38 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Street Light Electricity	6120215	22.12.2015 5100657208	96.006.39 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Professional Services - Other	6141040	22.12.2015 5100657209	500.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Professional Services - Other	6141040	22.12.2015 5100657209	250.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Dunstable Office	Professional Services - Other	6141040	22.12.2015 5100657210	1,250.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Professional Services - Other	6141040	22.12.2015 5100657211	525.00 Revenue	CYS SECURITY LTD	131628
IMPROVEMENT CORPORATE SERVICES	150	E PROCUREMENT AND PAYMENTS	2700	Procurement	Audit Fees	6141025	22.12.2015 5100657234	9,829.94 Revenue	MERIDIAN COST BENEFIT LTD	140511
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100657237	591.75 Capital	P B DESIGN & CONSULTANCY LTD	135950
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300 6200	Organisational Devel	Venue Hire	6120405 6151600	22.12.2015 5100657253	743.75 Revenue	WOBURN ENTERPRISES LTD	107086 111930
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Regen. Capital - Regen.	Highways Work	6151600 6151600	22.12.2015 5100657264 22.12.2015 5100657264	255.60 Capital 319.68 Capital	LINNELL BROS LTD LINNELL BROS LTD	111930 111930
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen. Capital - Regen.	Highways Work	6151600	22.12.2015 5100657264 22.12.2015 5100657264	140.52 Capital	LINNELL BROS LTD	111930
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen. Capital - Regen.	Highways Work Highways Work	6151600	22.12.2015 5100657264	87.84 Capital	Payment to contractor	111930
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Highways Work	6151600	22.12.2015 5100657264	284.00 Capital	Payment to contractor	111930
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	22.12.2015 5100657275	810.00 Revenue	EAGLE CARS	107252
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	22.12.2015 5100657275	360.00 Revenue	EAGLE CARS	107252
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	22.12.2015 5100657276	1,428.00 Revenue	A TO B CARS	102178
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Reg of Electors	Printing Stationery and General Office Expenses	6140800	22.12.2015 5100657278	506.08 Revenue	TONERCARE LTD	141966
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Scheme	Learning Resources	6140100	22.12.2015 5100657296	219.99 Revenue	TEMA MUSIC LTD	107716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	22.12.2015 5100657297	1,256.13 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	22.12.2015 5100657301	2,555.22 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	22.12.2015 5100657302 22.12.2015 5100657335	1,277.63 Revenue 2.340.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Tenant Participation	Professional Services - Other	6141040 6151520	22.12.2015 5100657335 22.12.2015 5100657337	2,340.00 Revenue 2,966.88 Revenue	STEPHENS HAULAGE LTD PREMIER MINIBUS & CAR HIRE LTD	107547 135406
SUSTAINABLE COMMUNITIES	600	ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	5200 6800	Ext Transport Hire Household Waste	Transport Contracts Landfill Tax	6151520	22.12.2015 5100657337	4.438.90 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	22.12.2015 5100657338	1.082.90 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	22.12.2015 5100657342	96,386.19 Revenue	SHANKS WASTE MANAGEMENT LTD	107267
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500	22.12.2015 5100657345	9,022.48 Revenue	AMEY LG LTD	130749
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	22.12.2015 5100657346	227.63 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	22.12.2015 5100657346	2,786.28 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	22.12.2015 5100657346	2,786.28 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	22.12.2015 5100657347	127,152.80 Revenue	SHANKS WASTE MANAGEMENT LTD	107267
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	22.12.2015 5100657347	23,435.26 Revenue	SHANKS WASTE MANAGEMENT LTD	107267
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500	22.12.2015 5100657348 22.12.2015 5100657349	9,114.77 Revenue 48.855.75 Revenue	AMEY LG LTD SHANKS WASTE MANAGEMENT LTD	130749 107267
	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500		48,855.75 Revenue 25.685.30 Revenue		107267
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Household Waste Household Waste	Landfill Tax Private Contractors	6151517 6151500	22.12.2015 5100657352 22.12.2015 5100657352	77.278.91 Revenue	SHANKS WASTE MANAGEMENT LTD SHANKS WASTE MANAGEMENT LTD	107267
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors Private Contractors	6151500	22.12.2015 5100657352 22.12.2015 5100657354	77,278.91 Revenue (46.478.86) Revenue	Payment to contractor	107267
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	22.12.2015 5100657356	3.250.00 Capital	FUTURE SIGNS & GRAPHICS LIMITE	130335
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	22.12.2015 5100657356	12,936.00 Capital	FUTURE SIGNS & GRAPHICS LIMITE	130335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	22.12.2015 5100657358	(124,196.61) Revenue	Payment to contractor	107267
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	22.12.2015 5100657358	(23,435.27) Revenue	SHANKS WASTE MANAGEMENT LTD	107267
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Community Transport	Transport Contracts	6151520	22.12.2015 5100657359	403.88 Revenue	Payment to contractor	100214
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Transport	Transport Contracts	6151520	22.12.2015 5100657372	258.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Transport	Transport Contracts	6151520	22.12.2015 5100657372	80.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Transport	Transport Contracts	6151520	22.12.2015 5100657372	378.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC Transport LAC Transport	Transport Contracts	6151520 6151520	22.12.2015 5100657372 22.12.2015 5100657372	1,978.20 Revenue 1,899.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Transport Contracts Professional Services - Consultancy	6141020	22.12.2015 5100657372 22.12.2015 5100657373	1,899.00 Revenue 290.77 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Regeri.	Computer Costs Hardware Purchases	6142410	22.12.2015 5100657374	77,910.36 Capital	CENTERPRISE INTERNATIONAL LTD	120896
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Dunstable Office	Cleaning and Domestic Supplies	6122100	22.12.2015 5100657375	2,790.29 Revenue	PHS GROUP LTD	105345
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	22.12.2015 5100657378	770.72 Capital	MOUCHEL LIMITED	111978
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Staff Related Costs (Non Payroll)	6116400	22.12.2015 5100657378	1,156.09 Capital	MOUCHEL LIMITED	111978
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Rents	6120400	22.12.2015 5100657379	526.40 Revenue	Payment to contractor	119745
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way South	Grounds Maintenance Costs	6122300	22.12.2015 5100657381	444.68 Revenue	Payment to contractor	102004
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100 7600	AD Housing Services Comm.Leases/Licences	Professional Services - Other	6141040 6122300	22.12.2015 5100657382	2,111.00 Revenue 390.00 Revenue	SERVICE MATTERS STEVE DEAR TREE SERVICES LIMIT	141975 110254
SUSTAINABLE COMMUNITIES PUBLIC HEALTH					Grounds Maintenance Costs					133869
	600	CHIEF ASSETS OFFICER					22.12.2015 5100657384	104 002 27 . 0		
	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	5-19 Shared Service	Medical Fees/Costs	6161005	22.12.2015 5100657385	104,003.37 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	
SUSTAINABLE COMMUNITIES	800 600	ASST DIRECTOR OF PUBLIC HEALTH HIGHWAYS TRANSPORTATION	8010 6400	5-19 Shared Service Main Trans College	Transport Contracts	6161005 6151520	22.12.2015 5100657385 22.12.2015 5100657391	230.80 Revenue	SOUTH ESSEX PARTNERSHIP TRUST Payment to contractor	100876
SUSTAINABLE COMMUNITIES	800 600 600	ASST DIRECTOR OF PUBLIC HEALTH HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	8010	5-19 Shared Service Main Trans College Main Trans College	Transport Contracts Transport Contracts	6161005 6151520 6151520	22.12.2015 5100657385		SOUTH ESSEX PARTNERSHIP TRUST Payment to contractor Payment to contractor	
	800 600	ASST DIRECTOR OF PUBLIC HEALTH HIGHWAYS TRANSPORTATION	8010 6400 6400	5-19 Shared Service Main Trans College	Transport Contracts Transport Contracts Transport Contracts	6161005 6151520	22.12.2015 5100657385 22.12.2015 5100657391 22.12.2015 5100657391	230.80 Revenue 942.80 Revenue	SOUTH ESSEX PARTNERSHIP TRUST Payment to contractor	100876 100876
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	800 600 600	ASST DIRECTOR OF PUBLIC HEALTH HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	8010 6400 6400 6400	5-19 Shared Service Main Trans College Main Trans College Main Trans College Develop & Dispose	Transport Contracts Transport Contracts	6161005 6151520 6151520 6151520	22.12.2015 5100657385 22.12.2015 5100657391 22.12.2015 5100657391 22.12.2015 5100657392	230.80 Revenue 942.80 Revenue 696.80 Revenue	SOUTH ESSEX PARTNERSHIP TRUST Payment to contractor Payment to contractor Payment to contractor	100876 100876 100876
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	800 600 600 600 600 500	ASST DIRECTOR OF PUBLIC HEALTH HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER	8010 6400 6400 6400 7600	5-19 Shared Service Main Trans College Main Trans College Main Trans College	Transport Contracts Transport Contracts Transport Contracts Professional Services - Consultancy	6161005 6151520 6151520 6151520 6141020	22.12.2015 5100657385 22.12.2015 5100657391 22.12.2015 5100657391 22.12.2015 5100657392 22.12.2015 5100657397	230.80 Revenue 942.80 Revenue 696.80 Revenue 1,650.00 Revenue	SOUTH ESSEX PARTNERSHIP TRUST Payment to contractor Payment to contractor Payment to contractor BARFORD + CO	100876 100876 100876 136865
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	800 600 600 600 600 500 500	AST DIRECTOR OF PUBLIC HEALTH HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	8010 6400 6400 6400 7600 6800 5100 5100	5-19 Shared Service Main Trans College Main Trans College Main Trans College Develop & Dispose Waste Recycling Amp Housing Estates Housing Estates	Transport Contracts Transport Contracts Transport Contracts Professional Services - Consultancy Private Contractors Agency Staff Agency Staff	6161005 6151520 6151520 6151520 6141020 6151500 6110000 6110000	22.12.2015 5100657385 22.12.2015 5100657391 22.12.2015 5100657391 22.12.2015 5100657392 22.12.2015 5100657397 22.12.2015 5100657398 22.12.2015 5100657406 22.12.2015 5100657406	230.80 Revenue 942.80 Revenue 696.80 Revenue 1,650.00 Revenue 23,378.91 Revenue 727.10 Revenue 727.10 Revenue	SOUTH ESSEX PARTNERSHIP TRUST Payment to contractor Payment to contractor Payment to contractor BARFORD + CO AMEY LG LTD COMENSURA LTD COMENSURA LTD	100876 100876 100876 136865 130749 141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	800 600 600 600 600 600 500 500	ASST DIRECTOR OF PUBLIC HEALTH HIGHHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	8010 6400 6400 6400 7600 6800 5100 5100	5-19 Shared Service Main Trans College Main Trans College Main Trans College Develog & Dispose Waste Recycling Amp Housing Estates Housing Estates Housing Estates Housing Estates	Transport Contracts Transport Contracts Transport Contracts Professional Services - Consultancy Private Contractors Agency Staff Agency Staff Agency Staff Agency Staff	6161005 6151520 6151520 6151520 6141020 6151500 6110000 6110000	22.12.2015 5100657381 22.12.2015 5100657391 22.12.2015 5100657391 22.12.2015 5100657397 22.12.2015 5100657397 22.12.2015 5100657398 22.12.2015 5100657405 22.12.2015 5100657406 22.12.2015 5100657407	230.80 Revenue 942.80 Revenue 696.80 Revenue 1,650.00 Revenue 23,378.91 Revenue 727.10 Revenue 727.10 Revenue 581.68 Revenue	SOUTH ESSEX PARTNERSHIP TRUST Payment to contractor Payment to contractor Payment to contractor BARFORD + CO AMEY LG LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD	100876 100876 100876 136865 130749 141773 141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	800 600 600 600 600 500 500 500 500	ASST DIRECTOR OF PUBLIC HEALTH HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER COMM SAFETY DUBLIC PROTIC WASTE LEISURE HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) CHIEF ASSETS OFFICER	8010 6400 6400 6400 6400 7600 6800 5100 5100 5100 7600	S-19 Shared Service Main Trans College Main Trans College Main Trans College Main Trans College Develop & Dispose Waste Recycling Amp Housing Estates Housing Estates Housing Estates Service Directorate	Transport Contracts Transport Contracts Transport Contracts Professional Services - Consultancy Private Contractors Agency Staff Agency Staff Agency Staff Agency Staff Cleaning and Domestic Supplies	6161005 6151520 6151520 6151520 6151520 6141020 6151500 6110000 6110000 6110000 6122100	22.12.2015 5100657385 22.12.2015 5100657391 22.12.2015 5100657392 22.12.2015 5100657397 22.12.2015 5100657397 22.12.2015 5100657398 22.12.2015 5100657405 22.12.2015 5100657406 22.12.2015 5100657407 22.12.2015 5100657407	230.80 Revenue 942.80 Revenue 696.80 Revenue 1,650.00 Revenue 23,378.91 Revenue 727.10 Revenue 727.10 Revenue 581.68 Revenue 181.17 Revenue	SOUTH ESSEX PARTNERSHIP TRUST Payment to contractor Payment to contractor Payment to contractor BARFORD + CO AMEY LG ITD COMENSURA LTD COMENSURA LTD COMENSURA LTD SERVEST GROUP LTD SERVEST GROUP LTD	100876 100876 100876 136865 130749 141773 141773 141773 122953
SUSTANABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUCIAL CARE HEALTI & HOUSING SOCIAL CARE HEALTI & HOUSING SOCIAL CARE HEALTI & HOUSING SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	800 600 600 600 600 500 500 500 600 600	ASST DIRECTOR OF PUBLIC HEALTH HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTE CWASTE LEISURE HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	8010 6400 6400 7600 6800 5100 5100 7600 7600	5-19 Shared Service Main Trans College Main Trans College Main Trans College Develop & Dispose Waste Recycling Amp Housing Estates Housing Estates Housing Estates Service Directorate Service Directorate	Transport Contracts Transport Contracts Transport Contracts Transport Contracts Professional Services - Consultancy Private Contractors Agency Staff Agency Staff Agency Staff Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6161005 6151520 6151520 6151520 6141020 6151500 6110000 6110000 6110000 6122100	22.12.0015 5100657385 22.12.2015 5100657391 22.12.2015 5100657392 22.12.2015 5100657392 22.12.2015 5100657397 22.12.2015 5100657398 22.12.2015 5100657405 22.12.2015 5100657407 22.12.2015 5100657407 22.12.2015 5100657424	230.80 Revenue 942.80 Revenue 696.80 Revenue 1,650.00 Revenue 23,378-91 Revenue 727.10 Revenue 581.68 Revenue 181.17 Revenue 181.17 Revenue	SOUTH ESSEN PARTNERSHIP TRUST Payment to contractor Payment to contractor Payment to contractor BARFORD + CO AMPY IG 1TO COMMISSIBALTD COMMISSIBALTD COMMISSIBALTD SERVEST GROUP LTD SERVEST GROUP LTD SERVEST GROUP LTD	100876 100876 100876 136865 130749 141773 141773 141773 122953
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES	800 600 600 600 600 500 500 500 600 600	ASST DIRECTOR OF PUBLIC HEALTH HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTIC WASTE LEISURE HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) CHIEF ASSETS OFFICER	8010 6400 6400 6400 7600 6800 5100 5100 7600 7600	S-19 Shared Service Main Trans College Main Trans College Main Trans College Develop & Dispose Waste Recycling Amp Housing Estates Housing Estates Housing Estates Housing Estates Service Directorate Service Directorate Service Directorate	Transport Contracts Transport Contracts Transport Contracts Professional Services - Consultancy Private Contractors Agency Staff Agency Staff Agency Staff Agency Staff Cleaning and Domestic Supplies Cleaning and Domestic Supplies Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6161005 6151520 6151520 6151520 6151520 6141020 6151500 6110000 6110000 6122100 6122100 6122100	22.12.2015 5100657381 22.12.2015 5100657391 22.12.2015 5100657391 22.12.2015 5100657392 22.12.2015 5100657392 22.12.2015 5100657398 22.12.2015 5100657406 22.12.2015 5100657407 22.12.2015 5100657402 22.12.2015 5100657424 22.12.2015 5100657424	230.80 Revenue 942.80 Revenue 696.80 Revenue 1,650.00 Revenue 23,78-91 Revenue 727.10 Revenue 727.10 Revenue 581.68 Revenue 181.17 Revenue 483.61 Revenue 483.61 Revenue	SOUTH SSSEA PARTNERSHIP TRUST Payment to contractor Payment to contractor Payment to contractor BARFORD + CO AMFY IG LTD COMMSURALTD COMMSURALTD COMMSURALTD SERVEST GROUP LTD SERVEST GROUP LTD SERVEST GROUP LTD SERVEST GROUP LTD	100876 100876 100876 136865 130749 141773 141773 141773 122953 122953
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES	800 600 600 600 600 500 500 500 600 600 6	ASST DIRECTOR OF PUBLIC HEALTH HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) CHIEF ASSETS OFFICER	8010 6400 6400 6400 7600 6800 5100 5100 7600 7600 7600	S-19 Shared Service Main Trans College Main Trans College Main Trans College Develop & Dispose Waste Recycling Amp Housing Estates Housing Estates Housing Estates Service Directorate Service Directorate Service Directorate Service Directorate	Transport Contracts Transport Contracts Transport Contracts Transport Contracts Professional Services - Consultancy Private Contractors Agency Staff Agency Staff Agency Staff Cleaning and Domestic Supplies	6161005 6151520 6151520 6151520 6141020 6151500 6110000 6110000 6110000 6122100 6122100 6122100 6122100	22.12.2015 5100657385 22.12.2015 5100657391 22.12.2015 5100657397 22.12.2015 5100657397 22.12.2015 5100657397 22.12.2015 5100657397 22.12.2015 5100657406 22.12.2015 5100657406 22.12.2015 5100657407 22.12.2015 5100657424 22.12.2015 5100657424 22.12.2015 5100657424 22.12.2015 5100657424	230.80 Revenue 942.80 Revenue 956.80 Revenue 1,550.00 Revenue 23,378-91 Revenue 727.10 Revenue 727.10 Revenue 581.68 Revenue 181.17 Revenue 483.61 Revenue 331.34 Revenue	SOUTH ESSEN PARTNERSHIP TRUST Payment to contractor Payment to contractor BANFORD + CO AMEY IG LTD COMMISSIPAL ITD COMMISSIPAL ITD COMMISSIPAL ITD SERVEST GROUP LTD SERVEST GROUP LTD SERVEST GROUP LTD SERVEST GROUP LTD SERVEST GROUP LTD SERVEST GROUP LTD SERVEST GROUP LTD	100876 100876 100876 136865 130749 141773 141773 141773 122953 122953 122953
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES	800 600 600 600 600 500 500 500 600 600	ASST DIRECTOR OF PUBLIC HEALTH HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) CHIEF ASSETS OFFICER	8010 6400 6400 6400 7600 5100 5100 5100 7600 7600 7600 7600	S-19 Shared Service Main Trans College Main Trans College Main Trans College Main Trans College Develop & Dispose Waste Recycling Amp Housing Estates Housing Estates Housing Estates Housing Estates Service Directorate	Transport Contracts Transport Contracts Transport Contracts Transport Contracts Professional Services - Consultancy Private Contractors Agency Staff Agency Staff Agency Staff Agency Staff Cleaning and Domestic Supplies	6161005 6151520 6151520 6151520 6151520 6141020 6151500 6110000 6110000 6122100 6122100 6122100	22.12.2015 510055738 22.12.2015 510055739 1 22.12.2015 510055739 1 22.12.2015 510055739 22.12.2015 510055739 22.12.2015 510055730 22.12.2015 510055740 22.12.2015 510055740 22.12.2015 510055740 22.12.2015 510055742 22.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 51.12	230.80 Revenue 942.80 Revenue 696.80 Revenue 1,650.00 Revenue 23,78-91 Revenue 727.10 Revenue 727.10 Revenue 581.68 Revenue 181.17 Revenue 483.61 Revenue 436.61 Revenue	SOUTH SSSEA PARTNERSHIP TRUST Payment to contractor Payment to contractor Payment to contractor BARFORD + CO AMPY IG LTD COMMISSURALTD COMMISSURALTD COMMISSURALTD SERVEST GROUP LTD SERVEST GROUP SERVEST	100876 100876 100876 136865 130749 141773 141773 141773 122953 122953
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUGAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES	800 600 600 600 600 500 500 500 600 600 6	ASST DIRECTOR OF PUBLIC HEALTH HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) CHIEF ASSETS OFFICER CHIEF CHIEF CHIEF CHIEF CH	8010 6400 6400 6400 7600 6800 5100 5100 7600 7600 7600 7600 7600	S-19 Shared Service Main Trans College Main Trans College Main Trans College Develop & Dispose Waste Recycling Amp Housing Estates Housing Estates Housing Estates Service Directorate	Transport Contracts Transport Contracts Transport Contracts Transport Contracts Professional Services - Consultancy Private Contractors Agency Staff Agency Staff Cleaning and Domestic Supplies	6161005 6151520 6151520 6151520 6151520 6110000 6110000 6110000 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100	22.12.2015 510065738 22.12.2015 510065739 122.12.2015 510065739 122.12.2015 510065739 72.12.2015 510065739 72.12.2015 510065740 52.12.2015 510065740 52.12.2015 510065740 52.12.2015 510065740 52.12.2015 510065740 52.12.2015 510065742 42.12.2015 510065742 42.12.2015 510065742 42.12.2015 510065742 42.12.2015 510065742 42.12.2015 510065742 42.12.2015 510065742 42.12.2015 510065742 42.12.2015 510065742 42.12.2015 510065742 42.12.2015 510065742 42.12.2015 510065742 42.12.2015 510065742 42.12.2015 510065742	23.8.0 Revenue 942.8.0 Revenue 698.80 Revenue 1,55.00 Revenue 23,378.91 Revenue 727.10 Revenue 727.10 Revenue 727.10 Revenue 181.17 Revenue 181.17 Revenue 438.61 Revenue 181.17 Revenue 181.17 Revenue 181.17 Revenue 181.17 Revenue 181.17 Revenue	SOUTH ESSEN PARTNERSHIP TRUST Payment to contractor Payment to contractor BANFORD + CO AMEY IG LTD COMMESSURA LTD COMMESSURA LTD COMMESSURA LTD SERVEST GROUP LTD	100876 100876 100876 136865 130749 141773 141773 122953 122953 122953 122953 122953 122953
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES	800 600 600 600 600 600 500 500 500 600 6	ASST DIRECTOR OF PUBLIC HEALTH HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) CHIEF ASSETS OFFICER	8010 6400 6400 7600 6800 5100 5100 7600 7600 7600 7600 7600 7600 7600	S-19 Shared Service Main Trans College Main Trans College Main Trans College Main Trans College Develop & Dispose Waste Recycling Amp Housing Estates Housing Estates Housing Estates Housing Estates Service Directorate	Transport Contracts Transport Contracts Transport Contracts Transport Contracts Professional Services - Consultancy Private Contractors Agency Staff Agency Staff Agency Staff Agency Staff Cleaning and Domestic Supplies	6161005 6151520 6151520 6151520 6151520 6151500 6110000 6110000 6122100 6122100 6122100 6122100 6122100 6122100	22.12.2015 510055738 22.12.2015 510055739 1 22.12.2015 510055739 1 22.12.2015 510055739 22.12.2015 510055739 22.12.2015 510055730 22.12.2015 510055740 22.12.2015 510055740 22.12.2015 510055740 22.12.2015 510055742 22.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 51.12	230.80 Revenue 942.80 Revenue 696.80 Revenue 1,550.00 Revenue 23,78.91 Revenue 727.10 Revenue 727.10 Revenue 181.17 Revenue 181.17 Revenue 486.61 Revenue 331.34 Revenue 181.17 Revenue	SOUTH SSSEA PARTNERSHIP TRUST Payment to contractor Payment to contractor Payment to contractor BARFORD + CO AMPY IG LTD COMMISSURALTD COMMISSURALTD COMMISSURALTD SERVEST GROUP LTD SERVEST GROUP SERVEST	100876 100876 100876 136865 130749 141773 141773 122953 122953 122953 122953 122953
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES	800 600 600 600 600 500 500 500 600 600 6	ASST DIRECTOR OF PUBLIC HEALTH HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTIC WASTE LEISURE HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) CHIEF ASSETS OFFICER	8010 6400 6400 6400 5400 6500 5100 5100 5100 7600 7600 7600 7600 7600 7600 7600 7	S-19 Shared Service Main Trans College Main Trans College Main Trans College Main Trans College Develop & Dispose Waste Recycling Amp Housing Estates Housing Estates Housing Estates Housing Estates Service Directorate	Transport Contracts Transport Contracts Transport Contracts Transport Contracts Professional Services - Consultancy Private Contractors Agency Staff Agency Staff Cleaning and Domestic Supplies	6161005 6151520 6151520 6151520 6151520 6110000 6110000 6110000 612100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100	22.12.2015 510055738 22.12.2015 510055739 1 22.12.2015 510055739 1 22.12.2015 510055739 22.12.2015 510055739 22.12.2015 510055739 22.12.2015 510055740 52.12.2015 510055740 52.12.2015 510055740 22.12.2015 510055740 22.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 51005	23.80 Revenue 942.80 Revenue 696.80 Revenue 1,550.00 Revenue 23,7849 Revenue 727.10 Revenue 727.10 Revenue 181.17 Revenue 181.17 Revenue 181.17 Revenue 181.34 Revenue 181.17 Revenue 181.17 Revenue 181.17 Revenue 181.17 Revenue 181.17 Revenue 181.18 Revenue 181.17 Revenue 181.18 Revenue 181.19 Revenue 181.19 Revenue 181.19 Revenue 181.19 Revenue 181.25 Revenue	SOUTH SSSEA PARTNERSHIP TRUST Payment to contractor Payment to contractor Payment to contractor BARFORD + CO AMPY IG LITD COMMENSURAL ITD COMMENSURAL ITD COMMENSURAL ITD SERVEST GROUP ITD SERVE	100876 100876 100876 136865 130749 141773 141773 122953 122953 122953 122953 122953 122953 122953
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES	800 600 600 600 600 500 500 500 600 600 6	ASST DIRECTOR OF PUBLIC HEALTH HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER HOUSING SERVICES (HRA) CHIEF ASSETS OFFICER	8010 6400 6400 6400 7600 6800 5100 5100 7600 7600 7600 7600 7600 7600 7600 7	S-19 Shared Service Main Trans College Main Trans College Main Trans College Main Trans College Develop & Dispose Waste Recycling Amp Housing Estates Housing Estates Housing Estates Service Directorate	Transport Contracts Transport Contracts Transport Contracts Transport Contracts Professional Services - Consultancy Private Contractors Agency Staff Agency Staff Agency Staff Cleaning and Domestic Supplies	6161005 6151520 6151520 6151520 6151520 6151520 6151500 61410000 6110000 6110000 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100	22.12.2015 510065738 22.12.2015 510065739 1 22.12.2015 510065739 1 22.12.2015 510065739 22.12.2015 510065739 22.12.2015 510065739 22.12.2015 5100657406 22.12.2015 5100657406 22.12.2015 5100657407 22.12.2015 510065740 22.12.2015 510065740 22.12.2015 510065740 22.12.2015 510065742 22.12.2015 510065742 22.12.2015 510065742 22.12.2015 510065742 22.12.2015 510065742 22.12.2015 510065742 22.12.2015 510065742 22.12.2015 510065742 22.12.2015 510065742 22.12.2015 510065742 22.12.2015 510065742 22.12.2015 510065742 22.12.2015 510065742 22.12.2015 510065742 22.12.2015 510065742	23.8.0 Revenue 942.6.0 Revenue 656.8.0 Revenue 1,55.0.0 Revenue 23,378.91 Revenue 27,71.0 Revenue 727.1.0 Revenue 727.1.0 Revenue 181.1.7 Revenue 181.1.7 Revenue 438.6.1 Revenue 181.1.7 Revenue 438.6.4 Revenue 872.4.5 Revenue 436.6.6 Revenue 436.6.6 Revenue 436.6.7 Revenue	SOUTH ESSEX PARTNERSHP TRUST Payment to contractor Payment to contractor Payment to contractor BARFORD + CO AMEY LG LTD COMMISSIPAL LTD COMMISSIPAL LTD SEWEST GROUP LTD SEWEST GROUP SEWEST SEWEST SEWEST SEWEST SEWEST SEWEST SEWEST SEWEST SEWEST S	100876 100876 100876 100876 136865 130749 141773 141773 122953 122953 122953 122953 122953 122953 122953 122953 122953 122953 122953 122953 122953
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES	800 600 600 600 600 500 500 500 600 600 6	ASST DIRECTOR OF PUBLIC HEALTH HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTIC WASTE LEISURE HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) CHIEF ASSETS OFFICER CHIEF AS	8010 6400 6400 6400 6400 7600 6500 5100 5100 7600 7600 7600 7600 7600 7600 7600 7	S-19 Shared Service Main Trans College Main Trans College Main Trans College Main Trans College Develop & Dispose Waste Recycling Amp Housing Estates Housing Estates Housing Estates Housing Estates Service Directorate	Transport Contracts Transport Contracts Transport Contracts Transport Contracts Professional Services - Consultancy Private Contractors Agency Staff Agency Staff Agency Staff Agency Staff Cleaning and Domestic Supplies	6161005 6151520 6151520 6151520 6151520 6151520 6151500 6110000 6110000 6110000 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100	22.12.2015 510055738 22.12.2015 510055739 1 22.12.2015 510055739 1 22.12.2015 510055739 22.12.2015 510055739 22.12.2015 510055739 22.12.2015 510055740 52.12.2015 510055740 52.12.2015 510055740 52.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 510055742 510055742 510055742 510055742 510055742 510055742 510055742 510055742 510055742 510055742 510055742 510055742 510055742 510055742 510055742 511055742 510055742 511055742 510055742 5110	230.80 Revenue 942.80 Revenue 668.80 Revenue 1,550.00 Revenue 1,550.00 Revenue 23,378.91 Revenue 727.10 Revenue 727.10 Revenue 727.10 Revenue 181.17 Revenue 181.18 Revenue	SOUTH SSSEA PARTNERSHIP TRUST Payment to contractor Payment to contractor Payment to contractor BARFORD + CO AMPY IG LTD COMMENSURAL TD COMMENSURAL TD COMMENSURAL TD SERVEST GROUP LTD SERVEST G	100876 100876 100876 136865 130749 141773 141773 122953 122953 122953 122953 122953 122953 122953 122953 122953 122953 122953 122953 122953 122953
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES	800 600 600 600 600 500 500 500 600 600 6	ASST DIRECTOR OF PUBLIC HEALTH HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER HOUSING SERVICES (HRA) CHIEF ASSETS OFFICER CHIEF ASSETS OFFIC	8010 6400 6400 6400 7500 5100 5100 5100 7600 7600 7600 7600 7600 7600 7600 7	S-19 Shared Service Main Trans College Main Trans College Main Trans College Main Trans College Develop & Dispose Waste Recycling Amp Housing Estates Housing Estates Housing Estates Housing Estates Service Directorate	Transport Contracts Transport Contracts Transport Contracts Transport Contracts Professional Services - Consultancy Private Contractors Agency Staff Agency Staff Agency Staff Cleaning and Domestic Supplies	6161005 6151520 6151520 6151520 6141020 6141020 6110000 6110000 6122100	22.12.2015 510065738 22.12.2015 510065739 1 22.12.2015 510065739 1 22.12.2015 510065739 22.12.2015 510065739 22.12.2015 510065739 22.12.2015 510065740 62.12.2015 510065740 62.12.2015 510065740 62.12.2015 510065740 62.12.2015 510065742 62.12	23.8.0 Revenue 942.8.0 Revenue 698.80 Revenue 1,550.0 Revenue 23,378.91 Revenue 277.1.0 Revenue 727.1.0 Revenue 727.1.0 Revenue 181.17 Revenue 181.17 Revenue 181.17 Revenue 181.17 Revenue 181.17 Revenue 181.18 Revenue 181.19 Revenue 181.16 Revenue 181.17 Revenue 181.17 Revenue 181.17 Revenue 181.17 Revenue 181.18 Revenue 181.19 Revenue	SOUTH ESSEX PARTNERSHP TRUST Payment to contractor Payment to contractor Payment to contractor BARFORD + CO AMEY LG LTD COMMISSIPAL LTD COMMISSIPAL LTD SERVEST GROUP LTD SERVEST SERVEST SERVEST SERVEST SERVEST SERVEST SERVEST SERVEST SERVEST SERVEST SERVEST SERVEST SE	100876 100876 100876 130876 136865 130749 141773 141773 122953 122953 122953 122953 122953 122953 122953 122953 122953 122953 122953 122953 122953 122953 122953
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES	800 600 600 600 600 500 500 500 600 600 6	ASST DIRECTOR OF PUBLIC HEALTH HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTIC WASTE LEISURE HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) CHIEF ASSETS OFFICER CHIEF	8010 6400 6400 6400 6400 7600 5100 5100 7500 7600 7600 7600 7600 7600 7600 76	S-19 Shared Service Main Trans College Main Trans College Main Trans College Main Trans College Develop & Dispose Waste Recycling Amp Housing Estates Housing Estates Housing Estates Housing Estates Service Directorate	Transport Contracts Transport Contracts Transport Contracts Transport Contracts Professional Services - Consultancy Private Contractors Agency Staff Agency Staff Agency Staff Agency Staff Cleaning and Domestic Supplies	6161005 6151520 6151520 6151520 6151520 6151520 6151520 6151500 6110000 6110000 6122100	22.12.2015 510055738 22.12.2015 510055739 1 22.12.2015 510055739 1 22.12.2015 510055739 22.12.2015 510055739 22.12.2015 510055739 22.12.2015 510055740 52.12.2015 510055740 52.12.2015 510055740 52.12.2015 510055742 42.12.2015 510055742 511055742 510055742 511055742 51	230.80 Revenue 942.80 Revenue 668.80 Revenue 1,550.00 Revenue 1,550.00 Revenue 23,378.91 Revenue 727.10 Revenue 727.10 Revenue 727.10 Revenue 1811.7 Revenue 1811.7 Revenue 1811.7 Revenue 1811.7 Revenue 1811.7 Revenue 1811.8 Revenue 1811.8 Revenue 1811.8 Revenue 1811.7 Revenue 1811.8 Revenue 1811.8 Revenue 1818.6 Revenue 1818.6 Revenue 1818.6 Revenue 1818.7 Revenue 1818.7 Revenue 1818.7 Revenue 1818.17 Revenue 1818.17 Revenue 1818.17 Revenue	SOUTH SSSEA PARTNERSHIP TRUST Payment to contractor Payment to contractor Payment to contractor BARFORD + CO AMEY IG LTD COMMENSURAL ITD COMMENSURAL ITD COMMENSURAL ITD SERVEST GROUP ITD SERVES	100876 100876 100876 136865 130740 141773 141773 142773 122953 122953 122953 122953 122953 122953 122953 122953 122953 122953 122953 122953 122953 122953 122953 122953 122953
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES	800 600 600 600 600 500 500 500 600 600 6	ASST DIRECTOR OF PUBLIC HEALTH HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER HOUSING SERVICES (HRA) CHIEF ASSETS OFFICER CHIEF ASSETS OFFIC	8010 6400 6400 6400 6500 5100 5100 7600 7600 7600 7600 7600 7600 7600 7	S-19 Shared Service Main Trans College Main Trans College Main Trans College Main Trans College Develop & Dispose Waste Recycling Amp Housing Estates Housing Estates Housing Estates Housing Estates Service Directorate	Transport Contracts Transport Contracts Transport Contracts Transport Contracts Professional Services - Consultancy Private Contractors Agency Staff Agency Staff Agency Staff Cleaning and Domestic Supplies	6161005 6151520 6151520 6151520 6141020 6141020 6110000 6110000 6122100	22.12.2015 5100657389 22.12.2015 5100657391 22.12.2015 5100657391 22.12.2015 5100657392 22.12.2015 5100657392 22.12.2015 5100657398 22.12.2015 5100657408 22.12.2015 5100657408 22.12.2015 5100657407 22.12.2015 5100657424	23.8.0 Revenue 942.6.0 Revenue 656.8.0 Revenue 656.8.0 Revenue 1,55.0.0 Revenue 23,78.9.1 Revenue 727.1.0 Revenue 727.1.0 Revenue 727.1.0 Revenue 181.1.7 Revenue 181.1.7 Revenue 438.6.1 Revenue 181.1.7 Revenue 872.4.5 Revenue 436.6.1 Revenue 672.6.5 Revenue	SOUTH ESSEX PARTNERSHP TRUST Payment to contractor Payment to contractor Payment to contractor BARFORD + CO AMEY LG LTD COMMISSIBAL LTD COMMISSIBAL LTD COMMISSIBAL LTD SERVEST GROUP LTD SERVEST	100876 100876 100876 136865 130749 141773 141773 122953 12
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES	800 600 600 600 600 600 600 500 600 600 6	ASST DIRECTOR OF PUBIC HEALTH HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER COMM SAFFY PUBIC PROTIC WASTE LEISURE HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) CHIEF ASSETS OFFICER CHIEF AS	8010 6400 6400 6400 6400 6500 5100 5100 5100 7600 7600 7600 7600 7600 7600 7600 7	S-19 Shared Service Main Trans College Main Trans College Main Trans College Main Trans College Develop & Dispose Waste Recycling Amp Housing Estates Housing Estates Housing Estates Service Directorate Service Service Serv	Transport Contracts Transport Contracts Transport Contracts Transport Contracts Professional Services - Consultancy Private Contractors Agency Staff Agency Staff Agency Staff Cleaning and Domestic Supplies Cleaning and Momestic Supplies Cleaning and Momestic Supplies Cleaning and Domestic Supplies Cleaning and Momestic Supplies Cleaning an	6161005 6151520 6151520 6151520 6151520 6151520 6141020 6151500 6110000 6110000 6110000 6122100	22.12.2015 510055738 22.12.2015 510055739 1 22.12.2015 510055739 1 22.12.2015 510055739 1 22.12.2015 510055739 22.12.2015 510055739 22.12.2015 510055740 52.12.2015 510055740 52.12.2015 510055740 52.12.2015 510055740 42.12.2015 510055742 510055742 510055742 510055742 510055742 510055742 510055742 510055742 510055742 510055742 510055742 510055742 510055742 510055742 5112.2015 51005742 5112.2015 510055742 5112.2015 510055742 5112.2015 510055742 5112.2015 510055742 5112.2015 510055742 5112.2015 510055742 5112.2015 510055742 5112.2015 510055742 5112.2015 510055742 5112.2015 510055742 5112.2015 510055742 5112.2015 510055742 5112.2015 510055742 5112.2015 510055742 5112.2015 510055742 5112.2015 510055742 5112.2015 510055742 5112.2015 510055742 5112.2015 51005742 51	230.80 Revenue 942.80 Revenue 696.80 Revenue 696.80 Revenue 1,550.00 Revenue 23,378.91 Revenue 727.10 Revenue 727.10 Revenue 727.10 Revenue 1811.7 Revenue 1810.8 Revenue	SOUTH SSSEA PARTNERSHIP TRUST Payment to contractor Payment to contractor Payment to contractor Payment to contractor BARFORD + CO AMPY IG LTD COMMISSURAL TD COMMISSURAL TD COMMISSURAL TD SERVEST GROUP LTD SERV	100876 100876 100876 136865 130749 141773 141773 141773 122953 12
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES	800 600 600 600 600 500 500 500 600 600 6	ASST DIRECTOR OF PUBLIC HEALTH HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER HOUSING SERVICES (HRA) CHIEF ASSETS OFFICER CHIEF ASSETS OFFIC	8010 6400 6400 6400 6500 5100 5100 7600 7600 7600 7600 7600 7600 7600 7	S-19 Shared Service Main Trans College Main Trans College Main Trans College Main Trans College Develop & Dispose Waste Recycling Amp Housing Estates Housing Estates Housing Estates Housing Estates Service Directorate	Transport Contracts Transport Contracts Transport Contracts Transport Contracts Professional Services - Consultancy Private Contractors Agency Staff Agency Staff Agency Staff Cleaning and Domestic Supplies Cleaning and Comestic Supplies Cleaning an	6161005 6151520 6151520 6151520 6141020 6141020 6110000 6110000 6122100	22.12.2015 5100657389 22.12.2015 5100657391 22.12.2015 5100657391 22.12.2015 5100657392 22.12.2015 5100657392 22.12.2015 5100657398 22.12.2015 5100657408 22.12.2015 5100657408 22.12.2015 5100657407 22.12.2015 5100657424	23.8.0 Revenue 942.6.0 Revenue 656.8.0 Revenue 656.8.0 Revenue 1,55.0.0 Revenue 23,78.9.1 Revenue 727.1.0 Revenue 727.1.0 Revenue 727.1.0 Revenue 181.1.7 Revenue 181.1.7 Revenue 438.6.1 Revenue 181.1.7 Revenue 872.4.5 Revenue 436.6.1 Revenue 672.6.5 Revenue	SOUTH ESSEX PARTNERSHP TRUST Payment to contractor Payment to contractor Payment to contractor BARFORD + CO AMEY LG LTD COMMISSIBAL LTD COMMISSIBAL LTD COMMISSIBAL LTD SERVEST GROUP LTD SERVEST	100876 100876 100876 136865 130749 141773 141773 122953 12
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES	800 600 600 600 500 500 500 500 600 600 6	ASST DIRECTOR OF PUBLIC HEALTH HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER HOUSING SERVICES (HRA) CHIEF ASSETS OFFICER CHIEF ASSETS OFFIC	8010 6400 6400 6400 6400 6500 5100 5100 5100 7600 7600 7600 7600 7600 7600 7600 7	S-19 Shared Service Main Trans College Main Trans College Main Trans College Main Trans College Develop & Dispose Waste Recycling Amp Housing Estates Housing Estates Housing Estates Housing Estates Service Directorate Service	Transport Contracts Transport Contracts Transport Contracts Transport Contracts Professional Services - Consultancy Private Contractors Agency Staff Agency Staff Agency Staff Cleaning and Domestic Supplies Cleaning and Momestic Supplies Cleaning and Momestic Supplies Cleaning and Domestic Supplies Cleaning and Momestic Supplies Cleaning an	6i61005 6i51520 6i51520 6i51520 6i51520 6i41020 6i51500 6i10000 6i10000 6i10000 6i22100 6i20000	22.12.2015 510065738 22.12.2015 510065739 1 22.12.2015 510065739 1 22.12.2015 510065739 1 22.12.2015 510065739 22.12.2015 510065739 22.12.2015 510065740 62.12.2015 510065740 62.12.2015 510065740 62.12.2015 510065742 62.12.2015 510065743 62.12.2015 510065743	23.8.0 Revenue 942.8.0 Revenue 696.8.0 Revenue 1,55.0.0 Revenue 23,78.9.1 Revenue 23,78.9.1 Revenue 727.1.0 Revenue 727.1.0 Revenue 181.1.7 Revenue 181.1.7 Revenue 181.1.7 Revenue 181.1.7 Revenue 436.6.1 Revenue 182.4.4 Revenue 182.4.6 Revenue 436.6.1 Revenue 436.6.1 Revenue 436.6.1 Revenue 436.6.1 Revenue 436.6.1 Revenue 436.6.1 Revenue 181.1.7 Revenue 224.08 Revenue 151.55 Revenue 151.55 Revenue 151.55 Revenue 151.55 Revenue 150.00.0 Revenue 1,500.00 Revenue	SOUTH ESSEX PARTNERSHP TRUST Payment to contractor Payment to contractor Payment to contractor Barrodo + CO AMEY LG LTD COMMISSIAN LTD COMMISSIAN LTD COMMISSIAN LTD COMMISSIAN LTD COMMISSIAN LTD SERVEST GROUP L	100876 100876 100876 136865 130749 141773 141773 141773 122953 12
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE HOMBORS SERVICES CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	800 600 600 600 500 500 500 500 600 600 6	ASST DIRECTOR OF PUBIC HEALTH HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER COMM SAFFY PUBIC PROTIC WASTE LEISURE HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) CHIEF ASSETS OFFICER CHIEF AS	8010 6400 6400 6400 6400 6500 5100 5100 5100 7600 7600 7600 7600 7600 7600 7600 7	S-19 Shared Service Main Trans College Main Trans College Main Trans College Main Trans College Develop & Dispose Waste Recycling Amp Housing Estates Housing Estates Housing Estates Housing Estates Service Directorate Service	Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Professional Services - Consultancy Private Contractors Agency Staff Agency Staff Agency Staff Cleaning and Domestic Supplies Cleaning and Maintenance Costs Agency Staff Voluntary & Independent Schools	6161005 6151520 6151520 6151520 6151520 6151520 6141020 6151500 6110000 6110000 6110000 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 612100 612100 6151510 6151510 6151520	22.12.2015 510055738 22.12.2015 510055739 1 22.12.2015 510055739 1 22.12.2015 510055739 1 22.12.2015 510055739 22.12.2015 510055739 22.12.2015 510055740 52.12.2015 510055740 52.12.2015 510055740 52.12.2015 510055740 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055742 42.12.2015 510055744 52.12.2015 510055744 52.12.2015 510055744 52.12.2015 510055744 52.12.2015 510055744 52.12.2015 510055744 52.12.2015 510055744 52.12.2015 510055744 52.12.2015 510055744	230.80 Revenue 942.80 Revenue 696.80 Revenue 1,550.00 Revenue 1,550.00 Revenue 23,378.91 Revenue 727.10 Revenue 727.10 Revenue 727.10 Revenue 1811.7 Revenue 1811.8 Revenue 1811.7 Revenue 1811.8 Revenue 1812.4 Revenue 1872.4 Revenue 1816.1 Revenue	SOUTH SSSEA PARTNERSHIP TRUST Payment to contractor Payment to contractor Payment to contractor Payment to contractor BARFORD + CO AMPY IG LTD COMMISSURAL TD COMMISSURAL TD COMMISSURAL TD SERVEST GROUP LTD SERV	100876 100876 100876 136865 130749 141773 141773 141773 122953 12
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE REMATH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	800 600 600 600 600 600 500 500 500 600 6	ASST DIRECTOR OF PUBLIC HEALTH HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE HOUSING SERVICES (HRA) CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIUDEN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT ADULT SOCIAL CARE ADULT SOCIAL CARE SCHOOL INPROVEMENT	8010 6400 6400 6400 6400 6500 5100 5100 5100 7600 7600 7600 7600 7600 7600 7600 7	S-19 Shared Service Main Trans College Main Trans College Main Trans College Main Trans College Develop & Dispose Waste Recycling Amp Housing Estates Housing Estates Housing Estates Housing Estates Service Directorate Service	Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Professional Services - Consultancy Private Contractors Agency Staff Agency Staff Agency Staff Cleaning and Domestic Supplies Agency Staff Grounds Maintenance Costs Agency Staff Grounds Maintenance Costs Agency Staff Voluntary & Independent Schools Transport Contracts	6161005 6151520 6151520 6151520 6151520 6141020 6151500 6110000 6110000 6112000 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6125100 6125100 6125100 6125100 6125100 6125100 6125100 6125100 6125100 6125100 6125100 6125100 6125100 6125100 6125100 6125100 6125100 6125100 6125100	22.12.2015 510065738 22.12.2015 5100657391 22.12.2015 5100657391 22.12.2015 5100657391 22.12.2015 5100657392 22.12.2015 5100657392 22.12.2015 5100657405 22.12.2015 5100657406 22.12.2015 5100657407 22.12.2015 510065742 22.12.2015 510065744 22.12.2015 510065744 22.12.2015 510065744 22.12.2015 510065744	230.80 Revenue 942.80 Revenue 658.80 Revenue 658.80 Revenue 1,550.00 Revenue 23,78.91 Revenue 2727.10 Revenue 727.10 Revenue 727.10 Revenue 181.17 Revenue 181.17 Revenue 181.17 Revenue 181.17 Revenue 438.61 Revenue 872.45 Revenue 438.61 Revenue 151.55 Revenue 133.60.00 Revenue 13,365.00 Revenue 3,365.00 Revenue 3,365.00 Revenue 3,365.00 Revenue 3,365.00 Revenue 3,365.00 Revenue	SOUTH ESSEX PARTNERSHP TRUST Payment to contractor Payment to contractor Payment to contractor BARFORD + CO AMEY LG LTD COMMISSIRAL TD COMMISSIRAL TD COMMISSIRAL TD SERVEST GROUP LTD SERVEST G	100876 100876 100876 100876 136865 130749 141773 141773 142773 142773 122953 12
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES SUSTANABLE HOMBUNITIES SUSTANABLE HOMBUNITIES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	800 600 600 600 500 500 500 500 600 600 6	ASST DIRECTOR OF PUBIC HEALTH HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER COMM SAFFY PUBILC PROTIC WASTE LEISURE HOUSING SERVICES (HRA) CHIEF ASSETS OFFICER CHIEF	8010 6400 6400 6400 6400 6500 5100 5100 5100 7600 7600 7600 7600 7600 7600 7600 7	S-19 Shared Service Main Trans College Main Trans College Main Trans College Main Trans College Develop & Dispose Waste Recycling Amp Housing Estates Housing Estates Housing Estates Housing Estates Service Directorate Service	Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Professional Services - Consultancy Private Contractors Agency Staff Agency Staff Agency Staff Cleaning and Domestic Supplies Agency Staff Counds Maintenance Costs Agency Staff Voluntary & Independent Schools Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts	6161005 6151520 6151520 6151520 6151520 6141020 6151550 6110000 6110000 6110000 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 612100 612100 6151510 6151520 6151520 61515520 6151355	22.12.2015 510055788 22.12.2015 510055791 22.12.2015 510055791 22.12.2015 510055791 22.12.2015 510055792 22.12.2015 510055792 22.12.2015 5100557405 22.12.2015 5100557405 22.12.2015 5100557405 22.12.2015 5100557404 22.12.2015 5100557424 22.12.2015 510055744 22.12.2015 510055744 22.12.2015 510055744 22.12.2015 510055744 22.12.2015 510055744 22.12.2015 510055744 22.12.2015 510055744 22.12.2015 510055744 22.12.2015 510055744	230.80 Revenue 942.80 Revenue 696.80 Revenue 1,550.00 Revenue 1,550.00 Revenue 23,378.91 Revenue 727.10 Revenue 727.10 Revenue 727.10 Revenue 1811.7 Revenue 1872.45 Revenue 1872.45 Revenue 1816.61 Revenue 1856.61 Revenue	SOUTH ESSEX PARTNERSHIP TRUST Payment to contractor Payment to contractor Payment to contractor Payment to contractor BARFORD + CO AMPY IG LTD COMMISSURAL TD COMMISSURAL TD COMMISSURAL TD SERVEST GROUP LTD SERV	100876 100876 100876 130886 130886 130886 130749 141773 141773 141773 122954 1229554 1229554 1229554 1229554 1229554 1229554 1229554 12295556 1229556 122956 122956 122956
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES	800 600 600 600 600 500 500 500 600 600 6	ASST DIRECTOR OF PUBLIC HEALTH HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE HOUSING SERVICES (HRA) CHIEF ASSETS OFFICER C	8010 6400 6400 6400 6400 6500 5100 5100 5100 7600 7600 7600 7600 7600 7600 7600 7	S-19 Shared Service Main Trans College Main Trans College Main Trans College Main Trans College Develop & Dispose Waste Recyling Amp Housing Estates Housing Estates Housing Estates Housing Estates Service Directorate Service D	Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Professional Services - Consultancy Private Contractors Agency Staff Agency Staff Agency Staff Cleaning and Domestic Supplies Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts	6161005 6151520 6151520 6151520 6151520 6141020 6151500 6110000 6110000 6120100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 612100 612100 612100 612100 612100 6151500 6151500 6151520 6151520 6151520 6151520	22.12.2015 510065738 22.12.2015 5100657391 22.12.2015 5100657391 22.12.2015 5100657391 22.12.2015 5100657392 22.12.2015 5100657392 22.12.2015 5100657406 22.12.2015 5100657406 22.12.2015 5100657406 22.12.2015 5100657404 22.12.2015 5100657424 22.12.2015 5100657424 22.12.2015 5100657424 22.12.2015 5100657424 22.12.2015 5100657424 22.12.2015 5100657426 22.12.2015 5100657426 22.12.2015 5100657426 22.12.2015 5100657426 22.12.2015 5100657426 22.12.2015 5100657426 22.12.2015 5100657426 22.12.2015 5100657426 22.12.2015 5100657426 22.12.2015 5100657426 22.12.2015 5100657426 22.12.2015 5100657426 22.12.2015 5100657426 22.12.2015 5100657446 22.12.2015 5100657446 22.12.2015 5100657446 22.12.2015 5100657446 22.12.2015 5100657446 22.12.2015 5100657449 22.12.2015 510065749 22.12.2015 510065749 22.12.2015 510065749 22.12.2015 5100657449 22.12.2015 5100657449 22.12.2015 510065749 22	23.8.0 Revenue 942.6.0 Revenue 656.8.0 Revenue 1,55.0.0 Revenue 23,378.9.1 Revenue 23,378.9.1 Revenue 727.1.0 Revenue 727.1.0 Revenue 131.1.7 Revenue 131.1.7 Revenue 131.1.7 Revenue 131.1.7 Revenue 131.1.7 Revenue 131.1.8 Revenue 131.1.8 Revenue 131.1.9 Revenue 131.1.9 Revenue 131.1.9 Revenue 131.1.9 Revenue 132.4.6 Revenue 136.6.1 Revenue 136.6.1 Revenue 136.6.1 Revenue 136.6.1 Revenue 136.6.1 Revenue 136.7.5 Revenue 136.7.6 Revenue 136.7.6 Revenue 136.7.6 Revenue 137.5.5 Revenue	SOUTH ESSEX PARTNERSHP TRUST Payment to contractor Payment to contractor Payment to contractor Payment to contractor BARFORD + CO AMEY 16 LTD COMMISSIAN LTD COMMISSIAN LTD COMMISSIAN LTD COMMISSIAN LTD SERVEST GROUP LTD SERVEST	100876 100876 100876 136865 130749 141773 141773 122955 122953 12
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES	800 600 600 600 500 500 500 500 600 600 6	ASST DIRECTOR OF PUBIC HEALTH HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER COMM SAFFY PUBILC PROTIC WASTE LEISURE HOUSING SERVICES (HRA) CHIEF ASSETS OFFICER CHIEF	8010 6400 6400 6400 6400 6500 5100 5100 5100 7600 7600 7600 7600 7600 7600 7600 7	S-19 Shared Service Main Trans College Main Trans College Main Trans College Main Trans College Develop & Dispose Waste Recycling Amp Housing Estates Housing Estates Housing Estates Housing Estates Service Directorate Service	Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Professional Services - Consultancy Private Contractors Agency Staff Agency Staff Agency Staff Cleaning and Domestic Supplies Agency Staff Voluntary & Independent Schools Transport Contracts	6161005 6151520 6151520 6151520 6151520 6141020 6151550 6110000 6110000 6110000 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 612100 6151510 6151520 6151520 6151520 6151520 6151520	22.12.2015 510055738 22.12.2015 510055739 1 22.12.2015 510055739 1 22.12.2015 510055739 1 22.12.2015 510055739 2 22.12.2015 510055740 52.12.2015 510055740 52.12.2015 510055740 52.12.2015 510055740 52.12.2015 510055742 62.12.2015 510055742 62.12.2015 510055742 62.12.2015 510055742 62.12.2015 510055742 62.12.2015 510055742 62.12.2015 510055742 62.12.2015 510055742 62.12.2015 510055742 62.12.2015 510055742 62.12.2015 510055742 62.12.2015 510055742 62.12.2015 510055742 62.12.2015 510055742 62.12.2015 510055742 62.12.2015 510055742 62.12.2015 510055744 62.12.2015 510055744 62.12.2015 510055744 62.12.2015 510055744 62.12.2015 510055744 62.12.2015 510055748 62.12.2015 510055748 62.12.2015 510055748 62.12.2015 510055748 62.12.2015 510055748 62.12.2015 510055749 62.12.2015 510055749 62.12.2015 510055749 62.12.2015 510055749 62.12.2015 510055749 62.12.2015 510055749 62.12.2015 510055749 62.12.2015 510055749 62.12.2015 510055749	23.8.8 Revenue 942.8.8 Revenue 696.8.0 Revenue 1,55.0.0 Revenue 23.378.9.1 Revenue 727.1.0 Revenue 727.1.0 Revenue 727.1.0 Revenue 1811.7 Revenue 1811.7 Revenue 1811.7 Revenue 1811.7 Revenue 1811.7 Revenue 1811.7 Revenue 1813.4 Revenue 1813.5 Revenue 1813.6 Revenue 1813.6 Revenue 1814.6 Revenue 1872.4 Revenue 1872.4 Revenue 1872.5 Revenue 1836.6 Revenue 1836.6 Revenue 1836.6 Revenue 1836.7 Revenue 1836.7 Revenue 1836.8 Revenue 1136.0 Revenue 1136.0 Revenue 1398.0 Revenue 1399.0 Revenue 1399.0 Revenue 1399.0 Revenue 1399.0 Revenue 1399.0 Revenue 1399.0 Revenue 150.0 Revenue	SOUTH ESSEX PARTNERSHIP TRUST Payment to contractor Payment to contractor Payment to contractor Payment to contractor BARFORD + CO AMPY IG LTD COMMISSURAL TD COMMISSURAL TD COMMISSURAL TD SERVEST GROUP LTD SERV	100876 100876 100876 136865 130749 141773 141773 141773 122953 12
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES	800 600 600 600 600 500 500 500 600 600 6	ASST DIRECTOR OF PUBLIC HEALTH HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE HOUSING SERVICES (HRA) CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	8010 6400 6400 6400 6400 6500 5100 5100 5100 7600 7600 7600 7600 7600 7600 7600 7	S-19 Shared Service Main Trans College Main Trans College Main Trans College Main Trans College Develop & Dispose Waste Recyling Amp Housing Estates Housing Estates Housing Estates Housing Estates Service Directorate Service D	Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Professional Services - Consultancy Private Contractors Agency Staff Agency Staff Agency Staff Cleaning and Domestic Supplies Transport Contracts	6161005 6151520 6151520 6151520 6151520 6141020 6151500 6110000 6110000 6110000 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 61210000 6151500 6151500 6151520 6151520 6151520 6151520 6151520	22.12.2015 5100657389 22.12.2015 5100657391 22.12.2015 5100657391 22.12.2015 5100657392 22.12.2015 5100657392 22.12.2015 5100657398 22.12.2015 5100657406 22.12.2015 5100657406 22.12.2015 5100657407 22.12.2015 5100657402 22.12.2015 5100657424 22.12.2015 5100657424 22.12.2015 5100657424 22.12.2015 5100657424 22.12.2015 5100657424 22.12.2015 5100657424 22.12.2015 5100657424 22.12.2015 5100657424 22.12.2015 5100657424 22.12.2015 5100657424 22.12.2015 5100657424 22.12.2015 5100657424 22.12.2015 5100657424 22.12.2015 5100657424 22.12.2015 5100657424 22.12.2015 5100657424 22.12.2015 5100657424 22.12.2015 5100657424 22.12.2015 5100657424 22.12.2015 5100657448 22.12.2015 5100657449	230.80 Revenue 942.80 Revenue 656.80 Revenue 656.80 Revenue 1,550.00 Revenue 23,78.91 Revenue 727.10 Revenue 727.10 Revenue 727.10 Revenue 181.17 Revenue 181.17 Revenue 181.17 Revenue 181.17 Revenue 181.17 Revenue 438.61 Revenue 181.24 Revenue 438.61 Revenue 438.61 Revenue 438.61 Revenue 438.61 Revenue 438.61 Revenue 438.61 Revenue 1436.01 Revenue 1436.00 Revenue 1,500.00 Revenue	SOUTH ESSEA PARTNERSHIP TRUST Payment to contractor Payment to contractor Payment to contractor Payment to contractor Barrord Payment to contractor Barrord Payment to contractor Barrord Payment to contractor Barrord Payment to Comensural ITD COMENSURAL ITD COMENSURAL ITD COMENSURAL ITD SERVEST GROUP	100876 100876 100876 136865 130749 141773 141773 122954 125954 12596 12
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES	800 600 600 600 500 500 500 500 600 600 6	ASST DIRECTOR OF PUBIC HEALTH HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER COMM SAFFY PUBILC PROTIC WASTE LEISURE HOUSING SERVICES (HRA) CHIEF ASSETS OFFICER CHIEF ASSETS CHIEF ASSETS CHIEF ASSETS CHIEF ASSETS CHIEF ASSETS CHIEF ASSETS CHIEF ASSET	8010 6400 6400 6400 6400 6500 5100 5100 5100 7600 7600 7600 7600 7600 7600 7600 7	S-19 Shared Service Main Trans College Main Trans College Main Trans College Main Trans College Develop & Dispose Waste Recycling Amp Housing Estates Housing Estates Housing Estates Housing Estates Service Directorate Service	Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Professional Services - Consultancy Private Contractors Agency Staff Agency Staff Agency Staff Cleaning and Domestic Supplies Cleaning and Contracts Cleaning and Contracts Transport Contracts	6161005 6151520 6151520 6151520 6151520 6141020 6151550 6110000 6110000 6110000 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 612100 612100 6151510 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520	22.12.2015 510055738 22.12.2015 510055739 1 22.12.2015 510055739 1 22.12.2015 510055739 1 22.12.2015 510055739 22.12.2015 510055739 22.12.2015 510055740 52.12.2015 510055740 52.12.2015 510055740 52.12.2015 510055742 62.12.2015 510055742 62.12.2015 510055742 62.12.2015 510055742 62.12.2015 510055742 62.12.2015 510055742 62.12.2015 510055742 62.12.2015 510055742 62.12.2015 510055742 62.12.2015 510055742 62.12.2015 510055742 62.12.2015 510055742 62.12.2015 510055742 62.12.2015 510055742 62.12.2015 510055742 62.12.2015 510055742 62.12.2015 510055742 62.12.2015 510055744 62.12.2015 510055744 62.12.2015 510055744 62.12.2015 510055744 62.12.2015 510055744 62.12.2015 510055749 62.	23.8.8 Revenue 942.8.8 Revenue 696.8.0 Revenue 1,550.0 Revenue 1,550.0 Revenue 23.378.91 Revenue 727.10 Revenue 727.10 Revenue 727.10 Revenue 1811.7 Revenue 1812.4 Revenue 1812.4 Revenue 1812.5 Revenue 1813.6 Revenue 1813.6 Revenue 1813.6 Revenue 1813.7 Revenue 1813.7 Revenue 1813.7 Revenue 1813.8 Revenue 1813.9 Revenue 1813.9 Revenue 1813.9 Revenue 1813.9 Revenue 1813.9 Revenue 183.90.00 Revenue 1,100.00 Revenue	SOUTH ESSEX PARTNERSHIP TRUST Payment to contractor BARFORD + CO AMPY IG LTD COMENSURAL TD COMENSURAL TD COMENSURAL TD SERVEST GROUP LTD LAWS SPECIALST RECEINTMENT LTD ANAMENT OF SCHOOL SERVEST GROUP LTD SCHOOL SERVEST GROUP LTD SERVEST GROUP LTD LAWS SPECIALST RECEINTMENT LTD UNITED TRAVEL INVESTMENTS LTD UNITED TRAVE	100876 100876 100876 138685 130749 141773 141773 141773 122954 1229554 122954 122954 122954 122954 122954 122954 122954 122954 1229554 122954 122954 122954 122954 122954 122954 122954 122954 122954 122954 122954 122954 122954 122954 1229554 1229554 122956 12295
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES	800 600 600 600 600 600 500 500 600 600 6	ASST DIRECTOR OF PUBLIC HEALTH HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE HOUSING SERVICES (HRA) CHIEF ASSETS OFFICER CHIEF ASSETS CHIEF ASSETS CHIEF ASSETS CHIEF ASSETS CHIEF ASSETS CHIEF ASSETS CHIEF A	8010 6400 6400 6400 6400 7500 6800 5100 5100 7600 7600 7600 7600 7600 7600 7600 7	S-19 Shared Service Main Trans College Main Trans College Main Trans College Main Trans College Develop & Dispose Waste Recycling Amp Housing Estates Housing Estates Housing Estates Housing Estates Service Directorate Service	Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Professional Services - Consultancy Private Contractors Agency Staff Agency Staff Agency Staff Cleaning and Domestic Supplies Transport Contracts	6161005 6151520 6151520 6151520 6151520 6141020 6151500 6110000 6110000 6110000 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 612100 612100 612100 612100 612100 61210000 6151500 6151500 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520	22.12.2015 5100657389 22.12.2015 5100657391 22.12.2015 5100657391 22.12.2015 5100657392 22.12.2015 5100657392 22.12.2015 5100657393 22.12.2015 5100657405 22.12.2015 5100657406 22.12.2015 5100657407 22.12.2015 5100657404 22.12.2015 5100657424 22.12.2015 5100657444 22.12.2015 5100657449	230.80 Revenue 942.80 Revenue 656.80 Revenue 656.80 Revenue 1,550.00 Revenue 23,378.91 Revenue 727.10 Revenue 727.10 Revenue 727.10 Revenue 181.17 Revenue 182.48 Revenue 182.48 Revenue 182.48 Revenue 183.61 Revenue 183.61 Revenue 1436.61 Revenue 1436.61 Revenue 151.55 Revenue	SOUTH ESSEX PARTNERSHP TRUST Payment to contractor Payment to contractor Payment to contractor Payment to contractor Barrorb + CO COMENSURAL TO COMENSURAL TO COMENSURAL TO COMENSURAL TO SERVEST GROUP L'TD SERVEST GROUP L'T	100876 100876 100876 136865 136749 141773 141773 122954 1229554 1229554 1229554 1229554 1229554 1229554 1229554 1229555556 122956 122956 122956 12295
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES	800 600 600 600 600 600 600 600 600 600	ASST DIRECTOR OF PUBLIC HEALTH HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER HOUSING SERVICES (HRA) CHIEF ASSETS OFFICER CHIEF ASSETS CHIEF ASSETS CHIEF ASS	8010 6400 6400 6400 6400 6500 5100 5100 5100 7600 7600 7600 7600 7600 7600 7600 7	S-19 Shared Service Main Trans College Main Trans College Main Trans College Main Trans College Develop & Dispose Waste Recycling Amp Housing Estates Housing Estates Housing Estates Housing Estates Service Directorate Service	Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Professional Services - Consultancy Private Contractors Agency Staff Agency Staff Agency Staff Cleaning and Domestic Supplies Cleaning and Contracts Cleaning and Contracts Transport Contracts	6161005 6151520 6151520 6151520 6151520 6141020 6151550 6110000 6110000 6110000 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 612100 612100 6151510 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520	22.12.2015 510055738 22.12.2015 510055739 12.12.2015 510055739 12.12.2015 510055739 12.12.2015 510055739 12.12.2015 510055739 12.12.2015 510055740 52.12.2015 510055740 52.12.2015 510055740 52.12.2015 510055740 52.12.2015 510055742 62.12.2015 510055742 62.12.2015 510055742 62.12.2015 510055742 62.12.2015 510055742 62.12.2015 510055742 62.12.2015 510055742 62.12.2015 510055742 62.12.2015 510055742 62.12.2015 510055742 62.12.2015 510055742 62.12.2015 510055742 62.12.2015 510055742 62.12.2015 510055742 62.12.2015 510055742 62.12.2015 510055742 62.12.2015 510055744 62.12.2015 510055744 62.12.2015 510055748 62.12.2015 510055748 62.12.2015 510055748 62.12.2015 510055749 62.12.2015 510055749 62.12.2015 510055749 62.12.2015 510055749 62.12.2015 510055749 62.12.2015 51005749 62.12.2015	23.8.0 Revenue 942.8.0 Revenue 696.8.0 Revenue 696.8.0 Revenue 1,550.0 Revenue 23.378.91 Revenue 727.10 Revenue 727.10 Revenue 727.10 Revenue 1811.7 Revenue 1812.4 Revenue 1812.5 Revenue 1812.6 Revenue 1813.6 Revenue 1813.6 Revenue 1836.6 Revenue 1836.7 Revenue 1836.7 Revenue 1836.7 Revenue 1836.8 Revenue 1836.9 Revenue 1836.9 Revenue 1836.9 Revenue 1836.9 Revenue 1836.9 Revenue 1536.00 Revenue 1500 Revenue 1600.0 Revenue 1600.0 Revenue 1600.0 Revenue	SOUTH ESSEX PARTNERSHP TRUST Payment to contractor Payment to contractor Payment to contractor Payment to contractor BARRORD + CO AMEY LG LTD COMMISSIPAL ITD COMMISSIPAL ITD COMMISSIPAL ITD SEWEST GROUP LTD LEWEST SEWEST GROUP LTD SEWEST GROUP LTD SEWEST GROUP LTD LEWEST GROUP LTD	100876 100876 100876 138865 130749 141773 141773 122954 1229554 1229554 1229554 1229554 1229554 1229554 1229554 122955555
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES	800 600 600 600 600 600 500 500 600 600 6	ASST DIRECTOR OF PUBLIC HEALTH HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE HOUSING SERVICES (HRA) CHIEF ASSETS OFFICER CHIEF ASSETS CHIEF ASSETS CHIEF ASSETS CHIEF ASSETS CHIEF ASSETS CHIEF ASSETS CHIEF A	8010 6400 6400 6400 6400 7500 6800 5100 5100 7600 7600 7600 7600 7600 7600 7600 7	S-19 Shared Service Main Trans College Main Trans College Main Trans College Main Trans College Develop & Dispose Waste Recycling Amp Housing Estates Housing Estates Housing Estates Housing Estates Service Directorate Service	Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Professional Services - Consultancy Private Contractors Agency Staff Agency Staff Agency Staff Agency Staff Cleaning and Domestic Supplies Agency Staff Grounds Maintenance Costs Agency Staff Voluntary & Independent Schools Transport Contracts	6161005 6151520 6151520 6151520 6151520 6141020 6151500 6110000 6110000 6110000 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 612100 612100 612100 612100 612100 61210000 6151500 6151500 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520	22.12.2015 5100657389 22.12.2015 5100657391 22.12.2015 5100657391 22.12.2015 5100657392 22.12.2015 5100657392 22.12.2015 5100657393 22.12.2015 5100657405 22.12.2015 5100657406 22.12.2015 5100657407 22.12.2015 5100657404 22.12.2015 5100657424 22.12.2015 5100657444 22.12.2015 5100657449	230.80 Revenue 942.80 Revenue 656.80 Revenue 656.80 Revenue 1,550.00 Revenue 23,378.91 Revenue 727.10 Revenue 727.10 Revenue 727.10 Revenue 181.17 Revenue 182.48 Revenue 182.48 Revenue 182.48 Revenue 183.61 Revenue 183.61 Revenue 1436.61 Revenue 1436.61 Revenue 151.55 Revenue	SOUTH ESSEX PARTNERSHP TRUST Payment to contractor Payment to contractor Payment to contractor Payment to contractor Barrorb + CO COMENSURAL TO COMENSURAL TO COMENSURAL TO COMENSURAL TO SERVEST GROUP L'TD SERVEST GROUP L'T	100876 100876 100876 136865 136749 141773 141773 122954 1229554 1229554 1229554 1229554 1229554 1229554 1229554 1229555556 1229556 122956 122956 1229
SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SUSTANABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTANABLE COMMUNITIES	800 600 600 600 600 600 500 500 600 600 6	ASST DIRECTOR OF PUBLIC HEALTH HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE HOUSING SERVICES (HRA) CHIEF ASSETS OFFICER CHIEF ASSETS CHIEF ASSETS CHIEF ASSETS CHIEF ASSETS CHIEF ASSETS CHIEF ASSETS CHIEF A	8010 6400 6400 6400 6400 7500 6800 5100 5100 7600 7600 7600 7600 7600 7600 7600 7	S-19 Shared Service Main Trans College Main Trans College Main Trans College Main Trans College Develop & Dispose Waste Recycling Amp Housing Estates Housing Estates Housing Estates Housing Estates Service Directorate Service	Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Professional Services - Consultancy Private Contractors Agency Staff Agency Staff Agency Staff Cleaning and Domestic Supplies Cleaning and Contracts Cleaning and Contracts Transport Contracts	6161005 6151520 6151520 6151520 6151520 6141020 6151500 6110000 6110000 6110000 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 6122100 612100 612100 612100 612100 612100 612100 612100 6151510 6151520	22.12.2015 5100657389 22.12.2015 5100657391 22.12.2015 5100657391 22.12.2015 5100657392 22.12.2015 5100657392 22.12.2015 5100657393 22.12.2015 5100657406 22.12.2015 5100657406 22.12.2015 5100657407 22.12.2015 5100657424 22.12.2015 5100657444 22.12.2015 5100657449	230.80 Revenue 942.80 Revenue 658.80 Revenue 658.80 Revenue 1,550.00 Revenue 23,78.91 Revenue 727.10 Revenue 727.10 Revenue 727.10 Revenue 131.17 Revenue 131.17 Revenue 131.17 Revenue 131.17 Revenue 131.17 Revenue 131.18 Revenue 131.17 Revenue 131.18 Revenue 131.19 Revenue 131.19 Revenue 131.10 Revenue 132.45 Revenue 132.45 Revenue 138.61 Revenue 138.61 Revenue 138.61 Revenue 138.61 Revenue 138.61 Revenue 131.17 Revenue 131.17 Revenue 131.17 Revenue 131.19 Revenue 131.10 Revenue 131.10 Revenue 151.55 Revenue 151.55 Revenue 151.55 Revenue 151.55 Revenue 151.50 Revenue 151.50 Revenue 151.50 Revenue 133.60.00 Revenue 133.60.00 Revenue 15.00 Revenue 168.00 Revenue 168.00 Revenue 180.00 Revenue 180.00 Revenue 180.00 Revenue 180.00 Revenue	SOUTH ESSEX PARTNERSHP TRUST Payment to contractor Payment to contractor Payment to contractor Payment to contractor Barrord Payment to contractor Barrord Payment to contractor Barrord Payment to contractor Barrord Payment to Comessural ITD COMESSURAL ITD COMESSURAL ITD COMESSURAL ITD SERVEST GROUP LTD SERVEST GROUP	100876 100876 100876 100876 138685 139749 141773 141773 122954 125945 12594 125945 12594

	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Cleaning and Domestic Supplies	6122100	22.12.2015 5100657453	438.61 Revenue	SERVEST GROUP LTD	122953
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Bedford Square	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	22.12.2015 5100657453	438.61 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Arlesey Compley	Cleaning and Domestic Supplies	6122100	22.12.2015 5100657453	738.95 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Cleaning and Domestic Supplies	6122100	22.12.2015 5100657453	181.17 Revenue	SERVEST GROUP LTD	122953
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100657458 22.12.2015 5100657458	6,586.42 Capital 6.586.42 Capital	LAKEHOUSE CONTRACTS LTD LAKEHOUSE CONTRACTS LTD	142433
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100657458	6,586.42 Capital 8 274 54 Capital	LAKEHOUSE CONTRACTS LTD	142433
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100657458	1.940.08 Capital	LAKEHOUSE CONTRACTS LTD	142433
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100657458	6,586.42 Capital	LAKEHOUSE CONTRACTS LTD	142433
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100657458	7,995.30 Capital	LAKEHOUSE CONTRACTS LTD	142433
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100657458	5,945.65 Capital	LAKEHOUSE CONTRACTS LTD	142433
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	22.12.2015 5100657458 22.12.2015 5100657458	5,945.65 Capital 7,868.43 Capital	LAKEHOUSE CONTRACTS LTD LAKEHOUSE CONTRACTS LTD	142433 142433
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - M	Furniture Equipment and Materials	6121000	22.12.2015 5100657460	23.985.00 Revenue	Payment to contractor	110453
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	22.12.2015 5100657461	2,073.72 Revenue	Payment to contractor	126096
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Salaries	Professional Services - Other	6141040	22.12.2015 5100657462	11,880.00 Revenue	AMEY LG LTD	130749
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100657463	28,797.55 Capital	LAKEHOUSE CONTRACTS LTD	142433
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100657463	6,586.42 Capital	LAKEHOUSE CONTRACTS LTD	142433
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100657463	6,586.42 Capital	LAKEHOUSE CONTRACTS LTD	142433
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	22.12.2015 5100657463 22.12.2015 5100657463	6,586.42 Capital 6,586.42 Capital	LAKEHOUSE CONTRACTS LTD LAKEHOUSE CONTRACTS LTD	142433 142433
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100657463	4.533.44 Capital	LAKEHOUSE CONTRACTS LTD	142433
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100657463	4,533.44 Capital	LAKEHOUSE CONTRACTS LTD	142433
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100657463	7,995.30 Capital	LAKEHOUSE CONTRACTS LTD	142433
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100657463	6,586.42 Capital	LAKEHOUSE CONTRACTS LTD	142433
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100657463	7,995.30 Capital	LAKEHOUSE CONTRACTS LTD	142433
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Household Waste Grounds Maint - Mid	Private Contractors Private Contractors	6151500 6151500	22.12.2015 5100657464 22.12.2015 5100657465	399.80 Revenue 625.60 Revenue	BIFFA WASTE SERVICES LTD M J GRANGER GROUNDS MAINTENANC	102335 100150
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	22.12.2015 5100657466	295.71 Revenue	BIFFA WASTE SERVICES LTD	100150
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	22.12.2015 5100657466	522.41 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	22.12.2015 5100657468	10,983.90 Revenue	Payment to contractor	116503
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Private Contractors	6151500	22.12.2015 5100657469	525.00 Revenue	CYS SECURITY LTD	131628
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Private Contractors	6151500	22.12.2015 5100657470	525.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Sundon & Bluewater Household Waste	Private Contractors	6151500 6151517	22.12.2015 5100657472	8,720.16 Revenue 3,495.63 Revenue	Payment to contractor RIFFA WASTE SERVICES LTD	103622
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151517	22.12.2015 5100657473	852.77 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	22.12.2015 5100657474	496.00 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	22.12.2015 5100657475	489.60 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sundon & Bluewater	Electricity Costs	6120210	22.12.2015 5100657476	524.98 Revenue	NPOWER LTD	109845
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	22.12.2015 5100657481	888.00 Revenue	BADENOCH & CLARK	115369
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	22.12.2015 5100657483 22.12.2015 5100657483	332.08 Revenue	BIFFA WASTE SERVICES LTD BIFFA WASTE SERVICES LTD	102335 102335
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Household Waste Household Waste	Landfill Tax Private Contractors	6151517 6151500	22.12.2015 5100657483	1,361.25 Revenue 409.23 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	22.12.2015 5100657484	196.59 Revenue	BIFFA WASTE SERVICES LTD	102335
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	SC Survey	Private Contractors	6151500	22.12.2015 5100657485	3,670.94 Revenue	MODPLAN	100027
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Venue Hire	6120405	22.12.2015 5100657486	160.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	ICT Learning Resources	6140110	22.12.2015 5100657486	40.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Catering Supplies	6140200	22.12.2015 5100657486	93.60 Revenue	THE RUFUS CENTRE	119343
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	SERVICE DEVELOPMENT COMM SAFETY PUBLIC PROTEC WASTE LEISURE	2050 6800	Capital - Corp Res Waste Recycling Amp	Professional Services - Consultancy Private Contractors	6141020 6151500	22.12.2015 5100657494 22.12.2015 5100657499	1,036.51 Capital 550.20 Revenue	JEAKINS WEIR LTD GROWING BEDS RECYCLING SERVICE	138526 108069
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Professional Services - Other	6141040	22.12.2015 5100657499	350.00 Revenue	RIBA ENTERPRISES LTD	124301
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	22.12.2015 5100657525	217.00 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	22.12.2015 5100657528	429.00 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	22.12.2015 5100657537	1,369.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	22.12.2015 5100657551	217.00 Revenue	NOAH ENTERPRISE	110573
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Household Waste Household Waste	Private Contractors Private Contractors	6151500 6151500	22.12.2015 5100657554 22.12.2015 5100657556	612.54 Revenue 672.81 Revenue	INVIXON LTD INVIXON LTD	142655 142655
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors Private Contractors	6151500	22.12.2015 5100657561	27.790.74 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Private Contractors	6151500	22.12.2015 5100657563	23,755.88 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600		6800	Waste Recycling Dun	Private Contractors	6151500	22.12.2015 5100657564	22,142.71 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES		COMM SAFETY PUBLIC PROTEC WASTE LEISURE			Private Contractors	6151500				130749
	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun			22.12.2015 5100657565	24,284.56 Revenue	AMEY LG LTD	
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Waste Recycling Dun Waste Recycling L_B	Private Contractors	6151500	22.12.2015 5100657566	24,519.88 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Waste Recycling Dun Waste Recycling L_B Household Waste	Private Contractors Private Contractors	6151500 6151500	22.12.2015 5100657566 22.12.2015 5100657568	24,519.88 Revenue 212.00 Revenue	AMEY LG LTD Payment to contractor	131626
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Waste Recycling Dun Waste Recycling L_B Household Waste HDM	Private Contractors Private Contractors Amey Highways Work	6151500	22.12.2015 5100657566 22.12.2015 5100657568 22.12.2015 5100657570	24,519.88 Revenue 212.00 Revenue 22,549.41 Revenue	AMEY LG LTD Payment to contractor AMEY LG LTD	
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION	6800 6800 6800 6400	Waste Recycling Dun Waste Recycling L_B Household Waste	Private Contractors Private Contractors Amey Highways Work Amey Highways Work	6151500 6151500 6151610	22.12.2015 5100657566 22.12.2015 5100657568	24,519.88 Revenue 212.00 Revenue	AMEY LG LTD Payment to contractor	131626 130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6800 6800 6800 6400 6200 6200	Waste Recycling Dun Waste Recycling L_B Household Waste HDM Capital - Comm Servs Capital - Comm Servs Capital - Comm Servs	Private Contractors Private Contractors Amey Highways Work	6151500 6151500 6151610 6151610 6151610 6151610	22.12.2015 5100657566 22.12.2015 5100657568 22.12.2015 5100657570 22.12.2015 5100657571 22.12.2015 5100657571 22.12.2015 5100657571	24,519.88 Revenue 212.00 Revenue 22,549.41 Revenue 18.75 Capital 137.89 Capital 450.06 Capital	AMEY LG LTD Payment to contractor AMEY LG LTD	131626 130749 130749 130749 130749
SUSTAINABLE COMMUNITIES	600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6800 6800 6800 6400 6200 6200 6200	Waste Recycling Lun Waste Recycling L B Household Waste HDM Capital - Comm Servs	Private Contractors Armey Highways Work	6151500 6151500 6151610 6151610 6151610 6151610 6151610	22.12.2015 5100657566 22.12.2015 5100657568 22.12.2015 5100657570 22.12.2015 5100657571 22.12.2015 5100657571 22.12.2015 5100657571 22.12.2015 5100657571	24,519.88 Revenue 212.00 Revenue 22,549.41 Revenue 18.75 Capital 137.89 Capital 450.06 Capital 18.76 Capital	AMEY LG LTD Payment to contractor AMEY LG LTD	131626 130749 130749 130749 130749 130749
SUSTANABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6800 6800 6800 6400 6200 6200 6200 6200	Waste Recycling Dun Waste Recycling L. B Household Waste HDM Capital - Comm Servs	Private Contractors Private Contractors Amey Highway Work	6151500 6151500 6151610 6151610 6151610 6151610 6151610 6151610	22.12.2015 5100657566 22.12.2015 5100657568 22.12.2015 5100657570 22.12.2015 5100657571 22.12.2015 5100657571 22.12.2015 5100657571 22.12.2015 5100657571 22.12.2015 5100657571	24,519.88 Revenue 212.00 Revenue 22,549.41 Revenue 18.75 Capital 137.89 Capital 450.06 Capital 18.76 Capital 112.51 Capital	AMEY LG LTD Payment to contractor AMEY LG LTD	131626 130749 130749 130749 130749 130749 130749
SUSTAINABLE COMMUNITIES	600 600 600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6800 6800 6400 6200 6200 6200 6200 6200 6200	Waste Recycling Dun Waste Recycling L.B Household Waste HDM Capital - Comm Servs	Private Contractors Amey Highwaps Work	6151500 6151500 6151610 6151610 6151610 6151610 6151610 6151610 6151610	22.12.2015 5100657566 22.12.2015 5100657568 22.12.2015 5100657570 22.12.2015 5100657571 22.12.2015 5100657571 22.12.2015 5100657571 22.12.2015 5100657571 22.12.2015 5100657571 22.12.2015 5100657571	24,519.88 Revenue 212.00 Revenue 22,549.41 Revenue 18.75 Capital 137.89 Capital 450.06 Capital 112.51 Capital 1,178.63 Capital	AMEY IG ITD Payment to contractor AMEY IG ITD	131626 130749 130749 130749 130749 130749 130749 130749
SUSTANABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6800 6800 6800 6400 6200 6200 6200 6200	Waste Recycling Dun Waste Recycling L. B Household Waste HDM Capital - Comm Servs	Private Contractors Private Contractors Amey Highways Work	6151500 6151500 6151610 6151610 6151610 6151610 6151610 6151610	22.12.2015 5100657566 22.12.2015 5100657568 22.12.2015 5100657570 22.12.2015 5100657571 22.12.2015 5100657571 22.12.2015 5100657571 22.12.2015 5100657571 22.12.2015 5100657571	24,519.88 Revenue 212.00 Revenue 22,549.41 Revenue 18.75 Capital 137.89 Capital 450.06 Capital 18.76 Capital 112.51 Capital	AMEY LG LTD Payment to contractor AMEY LG LTD	131626 130749 130749 130749 130749 130749 130749
SUSTANABLE COMMUNITIES	600 600 600 600 600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAST TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6800 6800 6400 6200 6200 6200 6200 6200 6200 62	Waste Recycling Dun Waste Recycling L. B Household Waste HDM Capital - Comm Servs	Private Contractors Amey Highwaps Work	6151500 6151500 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610	22.12.2015 5100657566 22.12.2015 5100657568 22.12.2015 5100657570 22.12.2015 5100657571 22.12.2015 5100657571 22.12.2015 5100657571 22.12.2015 5100657571 22.12.2015 5100657571 22.12.2015 5100657571 22.12.2015 5100657571 22.12.2015 5100657571 22.12.2015 5100657571 22.12.2015 5100657571	24,519.88 Revenue 212.00 Revenue 22,549.41 Revenue 18.75 Capital 137.89 Capital 450.06 Capital 18.76 Capital 112.51 Capital 7,178.63 Capital 322.01 Capital	AMEY IG ITD Payment to contractor AMEY IG ITD	131626 130749 130749 130749 130749 130749 130749 130749 130749 130749 130749
SUSTANABLE COMMUNITIES	600 600 600 600 600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TEAMSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6800 6800 6400 6200 6200 6200 6200 6200 6200 62	Waste Recycling Dun Waste Recycling L.B Household Waste HDM Capital - Comm Servs	Private Contractors Private Contractors Amey Highways Work	6151500 6151500 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610	22.12.2015 5100637568 22.12.2015 5100637580 22.12.2015 5100637570 22.12.2015 5100637571 22.12.2015 5100637571 22.12.2015 5100637571 22.12.2015 5100637571 22.12.2015 5100637571 22.12.2015 5100637571 22.12.2015 5100637571 22.12.2015 5100637571 22.12.2015 5100637571 22.12.2015 5100637571 22.12.2015 5100637571	24,519.88 Revenue 21,200 Revenue 22,549.41 Revenue 18,75 Capital 137.89 Capital 450.06 Capital 18,76 Capital 112,51 Capital 7,178.63 Capital 322.01 Capital 502.51 Capital 1,05.91 Capital 1,705.91 Capital 2,707.1 Capital	AMEY IG ITD Payment to contractor AMEY IG ITD	131626 130749 130749 130749 130749 130749 130749 130749 130749 130749 130749
SUSTANABLE COMMUNITIES	600 600 600 600 600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAST TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6800 6800 6400 6200 6200 6200 6200 6200 6200 62	Waste Recycling Dun Waste Recycling L. B Household Waste HDM Capital - Comm Servs	Private Contractors Private Contractors Amey Highways Work	6151500 6151500 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610	22.12.2015 5100637565 22.12.2015 5100637568 22.12.2015 5100637570 22.12.2015 5100637571 22.12.2015 5100637571 22.12.2015 5100637571 22.12.2015 5100637571 22.12.2015 5100637571 22.12.2015 5100637571 22.12.2015 5100637571 22.12.2015 5100637571 22.12.2015 5100637571 22.12.2015 5100637571 22.12.2015 5100637571 22.12.2015 5100637571 22.12.2015 5100637571	24,519.88 Revenue 22,269.41 Revenue 22,549.41 Revenue 23,549.41 Revenue 137.89 Capital 137.89 Capital 18.76 Capital 112,51 Capital 7,178.63 Capital 322.01 Capital 502.51 Capital 7,105.91 Capital 790.71 Capital 790.71 Capital 790.71 Capital	AMEY IG ITD Payment to contractor AMEY IG ITD	131626 130749 130749 130749 130749 130749 130749 130749 130749 130749 130749 130749
SUSTANABLE COMMUNITIES	600 600 600 600 600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TEAMSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6800 6800 6800 6400 6200 6200 6200 6200 6200 6200 62	Waste Recycling Dun Waste Recycling L.B Household Waste HDM Capital - Comm Servs	Private Contractors Private Contractors Amey Highwarps Work	6151500 6151500 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610	22.12.2015 \$100637568 22.12.2015 \$100637580 22.12.2015 \$100637570 22.12.2015 \$100637571 22.12.2015 \$100637571 22.12.2015 \$100637571 22.12.2015 \$100637571 22.12.2015 \$100637571 22.12.2015 \$100637571 22.12.2015 \$100637571 22.12.2015 \$100637571 22.12.2015 \$100637571 22.12.2015 \$100637571 22.12.2015 \$100637571 22.12.2015 \$100637571 22.12.2015 \$100637571 22.12.2015 \$100637571 22.12.2015 \$100637571 22.12.2015 \$100637571	24,519.88 Revenue 22,549.41 Revenue 23,549.41 Revenue 18.75 Capital 137.88 Capital 450.06 Capital 18.76 Capital 112.51 Capital 322.01 Capital 322.01 Capital 502.51 Capital 1,105.91 Capital 1,90.71 Capital 2,456.14 Capital	AMEY IG ITD Payment to contractor AMEY IG ITD	131626 130749 130749 130749 130749 130749 130749 130749 130749 130749 130749 130749 130749 130749
SUSTAMABLE COMMUNITIES	600 600 600 600 600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWASTS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6800 6800 6400 6400 6200 6200 6200 6200 6200 62	Waste Recycling Dun Waste Recycling L.B. Household Waste HDM Capital - Comm Servs	Private Contractors Private Contractors Amey Highways Work	6151500 6151500 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610	2212.2015 5100637565 2212.2015 5100637568 2212.2015 5100637570 2212.2015 510063771 2212.2015 510063771 2212.2015 510063771 2212.2015 510063771 2212.2015 510063771 2212.2015 510063771 2212.2015 510063771 2212.2015 510063771 2212.2015 510063771 2212.2015 510063771 2212.2015 510063771 2212.2015 510063771 2212.2015 510063771 2212.2015 510063771 2212.2015 510063771 2212.2015 510063771 2212.2015 510063771	24,519.88 Revenue 22,269.41 Revenue 22,469.41 Revenue 22,469.41 Revenue 137.89 Capital 137.89 Capital 18.76 Capital 112,51 Capital 7,178.63 Capital 520.51 Capital 520.51 Capital 790.71 Capital 790.71 Capital 795.75 Capital 173.54 Capital 173.55 Capital 173.56 Capital 173.56 Capital 173.56 Capital 173.56 Capital	AMEY IG ITD Payment to contractor AMEY IG ITD	131626 130749 130749 130749 130749 130749 130749 130749 130749 130749 130749 130749 130749 130749
SUSTANABLE COMMUNITIES	600 600 600 600 600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TEAMSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6800 6800 6800 6400 6200 6200 6200 6200 6200 6200 62	Waste Recycling Dun Waste Recycling L.B Household Waste HDM Capital - Comm Servs	Private Contractors Private Contractors Amey Highways Work	6151500 6151500 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610	22.12.2015 \$100637568 22.12.2015 \$100637580 22.12.2015 \$100637570 22.12.2015 \$100637571 22.12.2015 \$100637571 22.12.2015 \$100637571 22.12.2015 \$100637571 22.12.2015 \$100637571 22.12.2015 \$100637571 22.12.2015 \$100637571 22.12.2015 \$100637571 22.12.2015 \$100637571 22.12.2015 \$100637571 22.12.2015 \$100637571 22.12.2015 \$100637571 22.12.2015 \$100637571 22.12.2015 \$100637571 22.12.2015 \$100637571 22.12.2015 \$100637571	24,519.88 Revenue 22,549.41 Revenue 23,549.41 Revenue 18.75 Capital 137.88 Capital 450.06 Capital 18.76 Capital 112.51 Capital 322.01 Capital 322.01 Capital 502.51 Capital 1,105.91 Capital 1,90.71 Capital 2,456.14 Capital	AMEY IG ITD Payment to contractor AMEY IG ITD	131626 130749 130749 130749 130749 130749 130749 130749 130749 130749 130749 130749 130749 130749
SUSTANABLE COMMUNITIES	600 600 600 600 600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS THANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6800 6800 6800 6800 6400 6200 6200 6200 6200 6200 6200 62	Waste Recycling Dun Waste Recycling L.B Household Waste HDM Capital - Comm Servs	Private Contractors Private Contractors Amey Highways Work	6151500 6151500 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610	2212.2015 \$10063756 2212.2015 \$10063756 22112.0015 \$100637570 22112.0015 \$100637570 22112.0015 \$100637571	24,519.88 Revenue 21,200 Revenue 22,549.41 Revenue 18,75 Capital 137.98 Capital 450.06 Capital 18,76 Capital 112,51 Capital 12,51 Capital 322.01 Capital 502.51 Capital 1,105.91 Capital 1,105.91 Capital 1,790.71 Capital 2,456.14 Capital 1,790.71 Capital 1,790.71 Capital 1,790.72 Capital 1,790.74 Capital 1,790.74 Capital 1,790.74 Capital 1,790.75	AMEY IG ITD	131626 130749 130749 130749 130749 130749 130749 130749 130749 130749 130749 130749 130749 130749 130749 130749 130749 130749 130749
SUSTAMABLE COMMUNITIES	600 600 600 600 600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6800 6800 6800 6800 6400 6200 6200 6200 6200 6200 6200 62	Waste Recycling Dun Waste Recycling L.B Household Waste HDM Capital - Comm Servs	Private Contractors Private Contractors Amey Highways Work	6151500 6151500 6151610	2212.2015 510063756 2212.2015 5100637568 2212.2015 5100637570 2212.2015 510063771	24,519.88 Revenue 22,249.41 Revenue 22,549.41 Revenue 22,549.41 Revenue 137.89 Capital 137.89 Capital 1450.66 Capital 112,51 Capital 7,178.63 Capital 520.51 Capital 520.51 Capital 790.71 Capital 790.71 Capital 790.72 Capital 173.54 Capital 173.54 Capital 173.55 Capital 173.55 Capital 173.56 Capital 173.57 Capital 173.58 Capital 1,593.01 Capital	AMEY IG ITD Payment to contractor AMEY IG ITD	131626 130749
SUSTANABLE COMMUNITIES	600 600 600 600 600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS THANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6800 6800 6800 6800 6400 6200 6200 6200 6200 6200 6200 62	Waste Recycling Dun Waste Recycling L.B Household Waste HDM Capital - Comm Servs	Private Contractors Private Contractors Amey Highway Work	6151500 6151500 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610	22.12.2015 5100657568 22.12.2015 5100657568 22.12.2015 5100657570 22.12.2015 5100657571	24,519.88 Revenue 22,240.9 Revenue 22,549.41 Revenue 22,549.41 Revenue 23,549.41 Revenue 23,75 Capital 137.89 Capital 450.66 Capital 112,51 Capital 7,178.63 Capital 322.01 Capital 502,51 Capital 790,71 Capital 790,71 Capital 790,71 Capital 7,105.91 Capital 7,10	AMEY IG ITD	131626 1307749 1307749 1307749 1307749 1307749 1307749 1307749 1307749 1307749 1307749 1307749 1307749 1307749 1307749 1307749 1307749 1307749 1307749 1307749
SUSTANABLE COMMUNITIES	600 600 600 600 600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS THANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6800 6800 6800 6800 6400 6200 6200 6200 6200 6200 6200 62	Waste Recycling Dun Waste Recycling L.B Household Waste HDM Capital - Comm Servs	Private Contractors Private Contractors Amey Highways Work	6151500 6151500 6151610	2212.2015 510063756 2212.2015 510063756 2212.2015 5100637570 2212.2015 510063771	24,519.88 Revenue 22,249.41 Revenue 22,499.41 Revenue 22,499.41 Revenue 137.89 Capital 137.80 Capital 13.76 Capital 112,51 Capital 7,178.63 Capital 322.01 Capital 502.51 Capital 790.71 Capital 790.71 Capital 790.72 Capital 790.73 Capital 735.45 Capital 1,735.45 Capital 1,735.55 Capital 1,735.55 Capital 1,735.55 Capital 1,737.55	AMEY IG ITD Payment to contractor AMEY IG ITD AMEY IG	131626 130749
SUSTANABLE COMMUNITIES	600 600 600 600 600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TEAMSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6800 6800 6800 6800 6400 6200 6200 6200 6200 6200 6200 62	Waste Recycling Dun Waste Recycling L.B Household Waste HDM Capital - Comm Servs	Private Contractors Private Contractors Amey Highway Work	6151500 6151500 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610 6151610	22.12.2015 5100657568 22.12.2015 5100657568 22.12.2015 5100657570 22.12.2015 5100657571	24,519.88 Revenue 22,240.9 Revenue 22,549.41 Revenue 22,549.41 Revenue 23,549.41 Revenue 23,75 Capital 137.89 Capital 450.66 Capital 112,51 Capital 7,178.63 Capital 322.01 Capital 502,51 Capital 790,71 Capital 790,71 Capital 790,71 Capital 7,105.91 Capital 7,10	AMEY IG ITD	131626 1307749 1307749 1307749 1307749 1307749 1307749 1307749 1307749 1307749 1307749 1307749 1307749 1307749 1307749 1307749 1307749 1307749 1307749 1307749
SUSTANABLE COMMUNITIES	600 600 600 600 600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS THANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6800 6800 6800 6800 6800 6200 6200 6200	Waste Recycling Dun Waste Recycling L.B Household Waste HDM Capital - Comm Servs	Private Contractors Private Contractors Amey Highway Work	6151500 6151500 6151610	221.2.0015 5100657568 221.2.0015 5100657568 221.2.0015 5100657570 221.2.0015 5100657571	24,519.88 Revenue 22,249.41 Revenue 22,549.41 Revenue 22,549.41 Revenue 23,549.41 Revenue 137.89 Capital 137.89 Capital 145.06 Capital 112,51 Capital 7,178.63 Capital 322.01 Capital 502.51 Capital 790.71 Capital 790.71 Capital 173.54 Capital 173.54 Capital 173.55 Capital 173.55 Capital 173.56 Capital 173.57 Capital 173.58 Capital 173.59 Capital 173.58 Capital 173.59 Capital 18,75 Capital 18,	AMEY IG ITD Payment to contractor AMEY IG ITD	131626 130749
SUSTANABLE COMMUNITIES	600 600 600 600 600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS THANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABL	6800 6800 6800 6800 6800 6200 6200 6200	Waste Recycling Dun Waste Recycling L.B Household Waste HDM Capital - Comm Servs	Private Contractors Private Contractors Amey Highways Work	6151500 6151610	2212.2015 \$10063756 2212.2015 \$100637568 2212.2015 \$100637570 2212.2015 \$10063770 2212.2015 \$10063771	24,519.88 Revenue 22,249.41 Revenue 22,499.41 Revenue 22,499.41 Revenue 137.89 Capital 137.80 Capital 450.65 Capital 112,51 Capital 7,178.63 Capital 322.01 Capital 502.51 Capital 790.71 Capital 790.71 Capital 790.72 Capital 790.73 Capital 790.74 Capital 790.75 Capital 790.75 Capital 790.76 Capital 790.77 Capital 790.77 Capital 790.78 Capital	AMEY IG ITD Payment to contractor AMEY IG ITD	131626 130749
SUSTANABLE COMMUNITIES	600 600 600 600 600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS THAN PORTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM	6800 6800 6800 6800 6800 6200 6200 6200	Waste Recycling Dun Waste Recycling L.B Household Waste HDM Capital - Comm Servs	Private Contractors Private Contractors Amey Highway Work	6151500 6151610	221.2.0015 5100657568 221.2.0015 5100657568 221.2.0015 5100657570 221.2.0015 5100657571	24,519.88 Revenue 22,249.41 Revenue 22,549.41 Revenue 22,549.41 Revenue 23,549.41 Revenue 137,89 Capital 145.06 Capital 112,51 Capital 112,51 Capital 112,51 Capital 32,20.1 Capital 32,20.1 Capital 502,51 Capital 790,71 Capital 790,71 Capital 173,54 Capital 173,54 Capital 173,54 Capital 173,55 Capital 1,500,47 Capital 1,500,57 Capital 1,500,50 Capital	AMEY IG ITD	131256 130749 130749 130749 1307749
SUSTANABLE COMMUNITIES	600 600 600 600 600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TREATSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINAB	6800 6800 6800 6800 6800 6200 6200 6200	Waste Recycling Dun Waste Recycling L.B Household Waste HDM Capital - Comm Servs	Private Contractors Private Contractors Amey Highways Work	6151500 6151610	2212.2015 510063756 2212.2015 510063756 2212.2015 5100637570 2212.2015 5100637771 2212.2015 510063771	24,519.88 Revenue 22,249.41 Revenue 22,549.41 Revenue 22,549.41 Revenue 137.89 Capital 137.80 Capital 450.65 Capital 112,51 Capital 7,178.63 Capital 322.01 Capital 502.51 Capital 790.71 Capital 790.71 Capital 790.72 Capital 790.73 Capital 790.73 Capital 790.74 Capital 790.75 Capital 790.75 Capital 790.76 Capital 790.77 Capital 790.78 Capital	AMEY IG ITD Payment to contractor AMEY IG ITD	131626 1307749
SUSTANABLE COMMUNITIES	600 600 600 600 600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS THANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABL	6800 6800 6800 6800 6800 6200 6200 6200	Waste Recycling Dun Waste Recycling L.B Household Waste HDM Capital - Comm Servs	Private Contractors Private Contractors Amey Highway Work	6151500 6151610	221.2.0015 5100657568 221.2.0015 5100657568 221.2.0015 5100657570 221.2.0015 5100657571	24,519.88 Revenue 22,249.41 Revenue 22,549.41 Revenue 22,549.41 Revenue 23,749.41 Revenue 137.89 Capital 137.80 Capital 145.06 Capital 112,51 Capital 7,178.63 Capital 322.01 Capital 502.51 Capital 502.51 Capital 790.71 Capital 790.71 Capital 790.71 Capital 173.54 Capital 173.55 Capital 173.55 Capital 3,420.23 Capital 3,430.16 Capital 3,430.16 Capital 3,430.16 Capital 3,430.16 Capital 1,107.16 C	AMEY IG ITD	13126 130749
SUSTANABLE COMMUNITIES	600 600 600 600 600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TREATSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINAB	6800 6800 6800 6800 6800 6200 6200 6200	Waste Recycling Dun Waste Recycling L.B Household Waste HDM Capital - Comm Servs	Private Contractors Private Contractors Amey Highways Work	6151500 6151610	2212.2015 510063756 2212.2015 510063756 2212.2015 5100637570 2212.2015 5100637771 2212.2015 510063771	24,519.88 Revenue 22,249.41 Revenue 22,549.41 Revenue 22,549.41 Revenue 137.89 Capital 137.80 Capital 450.65 Capital 112,51 Capital 7,178.63 Capital 322.01 Capital 502.51 Capital 790.71 Capital 790.71 Capital 790.72 Capital 790.73 Capital 790.73 Capital 790.74 Capital 790.75 Capital 790.75 Capital 790.76 Capital 790.77 Capital 790.78 Capital	AMEY IG ITD Payment to contractor AMEY IG ITD	131626 1307749
SUSTAINABLE COMMUNITIES	600 600 600 600 600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TREATSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINAB	6800 6800 6800 6800 6800 6400 6200 6200 6200 6200 6200 6200 62	Waste Recycling Dun Waste Recycling L B Household Waste HDM Capital - Comm Servs	Private Contractors Private Contractors Amey Highway Work	6151500 6151610	2212.2015 510063796 2212.2015 510063796 2212.2015 5100637970 2212.2015 5100637971	24,519.88 Revenue 22,249.41 Revenue 22,549.41 Revenue 22,549.41 Revenue 137.89 Capital 450.66 Capital 450.66 Capital 112,51 Capital 7,178.63 Capital 502.51 Capital 502.51 Capital 502.51 Capital 790.71 Capital 790.71 Capital 790.72 Capital 790.73 Capital 790.74 Capital 790.75 Capital 790.75 Capital 790.76 Capital 790.76 Capital 790.78 Capital	AMEY IG ITD Payment to contractor AMEY IG ITD	131626 130749
SUSTANABLE COMMUNITIES	600 600 600 600 600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS THE ARSAPSORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAI	6800 6800 6800 6800 6800 6200 6200 6200	Waste Recycling Dun Waste Recycling L B Household Waste HDM Capital - Comm Servs	Private Contractors Private Contractors Amey Highway Work Amey Hig	6151500 6151610	2212.2015 5100657568 2212.2015 5100657568 2212.2015 5100657570 2212.2015 5100657571	24,519.88 Revenue 22,249.41 Revenue 22,549.41 Revenue 22,549.41 Revenue 23,749.41 Revenue 137.89 Capital 137.80 Capital 145.06 Capital 112,51 Capital 112,51 Capital 322.01 Capital 502,51 Capital 502,51 Capital 502,51 Capital 173,54 Capital 173,54 Capital 173,54 Capital 173,54 Capital 173,54 Capital 1,530,16 Capital 1,540,16 Capital 1,550,16 Cap	AMEY IG ITD Payment to contractor AMEY IG ITD	131626 130749
SUSTAINABLE COMMUNITIES	600 600 600 600 600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS THEY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINA	6800 6800 6800 6800 6800 6400 6200 6200 6200 6200 6200 6200 62	Waste Recycling Dun Waste Recycling L B Household Waste HDM Capital - Comm Servs	Private Contractors Private Contractors Amey Highways Work Amey Highwa	6151500 6151610	2212.2015 \$10063756 2212.2015 \$10063756 2212.2015 \$100637570 2212.2015 \$10063770 2212.2015 \$10063771	24,519.88 Revenue 22,249.41 Revenue 22,499.41 Revenue 22,499.41 Revenue 137.89 Capital 450.06 Capital 450.06 Capital 112,51 Capital 7,178.63 Capital 7,178.63 Capital 502.51 Capital 7,90.71 Capital 7,90.71 Capital 7,90.71 Capital 7,90.72 Capital 7,90.73 Capital 7,90.74 Capital 7,90.75 Capital 7,90.75 Capital 7,90.76 Capital 7,90.76 Capital 7,90.77 Capital 7,90.77 Capital 7,90.78 C	AMEY IG ITD Payment to contractor AMEY IG ITD	131626 130749
SUSTANABLE COMMUNITIES	600 600 600 600 600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS THE AND SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS THAN SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS THAN SAFETY PUBLIC PROTECT WASTE LEISURE HIGHWAYS THAN SAFETY PUBLIC PROTECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE CO	6800 6800 6800 6800 6800 6200 6200 6200	Waste Recycling Dun Waste Recycling L B Household Waste HDM Capital - Comm Servs Capital - Co	Private Contractors Private Contractors Amey Highwaya Work Amey Highwa	6151500 6151610	2212.2015 5100657568 2212.2015 5100657568 2212.2015 5100657570 2212.2015 5100657571	24,519.88 Revenue 22,249.41 Revenue 22,549.41 Revenue 22,549.41 Revenue 23,749.41 Revenue 137.89 Capital 137.80 Capital 145.06 Capital 112,51 Capital 7,178.63 Capital 322.01 Capital 502.51 Capital 502.51 Capital 790.71 Capital 790.71 Capital 790.71 Capital 735.54 Capital 1735.54 Capital 1735.55 Capital 1,930.16 Capital 3,420.23 Capital 3,420.23 Capital 1,930.16	AMEY IG ITD Payment to contractor AMEY IG ITD AMEY IG	131626 130749
SUSTAINABLE COMMUNITIES	600 600 600 600 600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TREATSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINAB	6800 6800 6800 6800 6800 6400 6200 6200 6200 6200 6200 6200 62	Waste Recycling Dun Waste Recycling L B Household Waste HDM Capital - Comm Servs Capital - Co	Private Contractors Private Contractors Amey Highways Work Amey Highwa	6151500 6151610	2212.2015 510063796 2212.2015 510063796 2212.2015 5100637970 2212.2015 5100637971	24,519.88 Revenue 22,249.41 Revenue 22,499.41 Revenue 22,499.41 Revenue 137.89 Capital 450.06 Capital 450.06 Capital 112,51 Capital 7,178.63 Capital 7,178.63 Capital 502.51 Capital 7,90.71 Capital 7,90.71 Capital 7,90.71 Capital 7,90.72 Capital 7,90.73 Capital 7,90.74 Capital 7,90.75 Capital 7,90.75 Capital 7,90.76 Capital 7,90.76 Capital 7,90.77 C	AMEY IG ITD Payment to contractor AMEY IG ITD AMEY IG	131626 130749
SUSTANABLE COMMUNITIES	600 600 600 600 600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS THE AND SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS THAN SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS THAN SAFETY PUBLIC PROTECT WASTE LEISURE HIGHWAYS THAN SAFETY PUBLIC PROTECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE CO	6800 6800 6800 6800 6800 6200 6200 6200	Waste Recycling Dun Waste Recycling L B Household Waste HDM Capital - Comm Servs Capital - Co	Private Contractors Private Contractors Amey Highwaya Work Amey Highwa	6151500 6151610	2212.2015 5100657568 2212.2015 5100657568 2212.2015 5100657570 2212.2015 5100657571	24,519.88 Revenue 22,249.41 Revenue 22,549.41 Revenue 22,549.41 Revenue 23,749.41 Revenue 137.89 Capital 137.80 Capital 145.06 Capital 112,51 Capital 7,178.63 Capital 322.01 Capital 502.51 Capital 502.51 Capital 790.71 Capital 790.71 Capital 790.71 Capital 735.54 Capital 1735.54 Capital 1735.55 Capital 1,930.16 Capital 3,420.23 Capital 3,420.23 Capital 1,930.16	AMEY IG ITD Payment to contractor AMEY IG ITD AMEY IG	131626 130749

CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Leaving Care Accommodation	6160815	22.12.2015 5100657619	1,815.71 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure \$106	6144325	22.12.2015 5100657633	271.91 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	22.12.2015 5100657634	4,988.69 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	22.12.2015 5100657635	1,430.66 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HOT Start & Cside	Professional Services - Consultancy	6141020	22.12.2015 5100657637	10,908.66 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6800 6200	Waste Recycling Dun Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings External Legal Costs	6121000 6141045	22.12.2015 5100657638 22.12.2015 5100657640	(1,015.00) Revenue 4,236.00 Capital	AMEY LG LTD Payment to contractor	130749 138898
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	HOL Services	External Legal Costs	6141045	22.12.2015 5100657641	344.00 Revenue	Payment to contractor	141798
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100657642	11,615.00 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	22.12.2015 5100657643	4,507.56 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	22.12.2015 5100657644	409.28 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	22.12.2015 5100657645	459.00 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	22.12.2015 5100657655	424.22 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs Capital - Comm Servs	Capital Expenditure \$106 Capital Expenditure \$106	6144325 6144325	22.12.2015 5100657657 22.12.2015 5100657657	1,611.40 Capital 560.21 Capital	AMEY LG LTD AMEY LG LTD	130749 130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure \$106	6144325	22.12.2015 5100657657	508.07 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	22.12.2015 5100657657	636.29 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	22.12.2015 5100657657	1,012.00 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	22.12.2015 5100657657	936.72 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	22.12.2015 5100657658	2,675.09 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs	Capital Expenditure S106	6144325	22.12.2015 5100657659	6,990.52 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs Capital - Comm Servs	Capital Expenditure \$106 Capital Expenditure \$106	6144325 6144325	22.12.2015 5100657660 22.12.2015 5100657662	(1,736.04) Capital (792.12) Capital	AMEY LG LTD AMEY LG LTD	130749 130749
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100657666	214.57 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2015 5100657666	214.57 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100657670	2,190.00 Revenue	BRITANNIA CARS	137208
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Community Transport	Transport Contracts	6151520	22.12.2015 5100657672	8,544.90 Revenue	Payment to contractor	100945
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100657673	1,800.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100657673	1,429.76 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	22.12.2015 5100657673 22.12.2015 5100657674	355.76 Revenue 3.780.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406 135406
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts Transport Contracts	6151520	22.12.2015 5100657674	3,780.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts Transport Contracts	6151520	22.12.2015 5100657674	2,300.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100657674	2,625.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100657674	3,045.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.12.2015 5100657674	1,035.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400 5150	SEN Transport	Transport Contracts	6151520 6151500	22.12.2015 5100657674	3,150.00 Revenue 550.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD SPECTRUM ACOUSTIC CONSULTANTS	135406 112097
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	HOUSING MANAGEMENT (GF) ECONOMIC GROWTH SKILLS & REGENERATION	5150 6300	Priv Sect Housing	Private Contractors	6151500 6141040	22.12.2015 5100657675 22.12.2015 5100657691	550.00 Revenue 1.800.00 Revenue	IMH PEER SUPPORT	112097 142437
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Community Learning Repairs day to day	Professional Services - Other Day to Day Repairs - All Areas	6125080	22.12.2015 5100657691	1,800.00 Revenue 31.640.48 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	22.12.2015 5100657694	44,693.91 Revenue	JEAKINS WEIR LTD	138526
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fost Assess & Suppor	Staff Advertising	6116300	22.12.2015 5100657706	2,578.80 Revenue	SUE FOWLER CONSULTANCY	114360
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Professional Services - Other	6141040	22.12.2015 5100657711	26,210.00 Revenue	CENTERPRISE INTERNATIONAL LTD	120896
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Professional Services - Other	6141040	22.12.2015 5100657711	6,245.00 Revenue	CENTERPRISE INTERNATIONAL LTD	120896
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Professional Services - Other	6141040	22.12.2015 5100657711	12,805.00 Revenue	CENTERPRISE INTERNATIONAL LTD	120896
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Professional Services - Other	6141040	22.12.2015 5100657711	490.00 Revenue	CENTERPRISE INTERNATIONAL LTD	120896
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	PLANNING COMMISSIONING	6500 5300	Planning Revenue LD Block Contract	Printing Stationery and General Office Expenses Supported Living	6140800 6151215	22.12.2015 5100657713 22.12.2015 5100657714	233.33 Revenue 483.98 Revenue	STANFORD MARSH LTD AFFINITY TRUST	100815 125986
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract LD Block Contract	Supported Living Supported Living	6151215	22.12.2015 5100657714 22.12.2015 5100657715	483.98 Revenue 19.329.89 Revenue	AFFINITY TRUST	125986
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Voluntary Associations	6151700	22.12.2015 5100657731	2.885.00 Revenue	LEIGHTON LINSLADE CITIZENS ADV	125602
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Voluntary Associations	6151700	22.12.2015 5100657733	19,723.46 Revenue	COMMUNITY & VOLUNTARY SERVICE	107769
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	22.12.2015 5100657740	388.05 Revenue	PERSONAL PAYMENT	102894
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	22.12.2015 5100657785	1,418.83 Revenue	PERSONAL PAYMENT	139450
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	22.12.2015 5100657794	1,260.12 Capital	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150	COMMUNICATIONS	2100	Chief Comms Officer	Agency Staff	6110000	22.12.2015 5100657796	236.28 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600 150	SERVICE DEVELOPMENT	2050 7410	Capital - Corp Res Operating Overheads	Agency Staff Agency Staff	6110000 6110000	22.12.2015 5100657797 22.12.2015 5100657798	2,353.95 Capital 9,029.69 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	22.12.2015 5100657798	525.40 Capital	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Operating Overheads	Agency Staff	6110000	22.12.2015 5100657801	1,888.40 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Operating Overheads	Agency Staff	6110000	22.12.2015 5100657802	5,439.25 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150	COMMUNICATIONS	2100	Digital Comms	Agency Staff	6110000	22.12.2015 5100657804	1,573.65 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	22.12.2015 5100657805	2,283.40 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	PLANNING PLANNING	6500 6500	Planning Revenue Bldg Control - Fee	Agency Staff Agency Staff	6110000 6110000	22.12.2015 5100657807 22.12.2015 5100657808	1,138.80 Revenue 273.18 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Agency Staff Agency Staff	6110000	22.12.2015 5100657808	1.201.32 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	PPAs	Professional Services - Consultancy	6141020	22.12.2015 5100657810	1,680.16 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Agency Staff	6110000	22.12.2015 5100657812	282.30 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	European Projects	Agency Staff	6110000	22.12.2015 5100657813	1,009.05 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	22.12.2015 5100657815	915.96 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400 6400	HDM	Agency Staff	6110000 6110000	22.12.2015 5100657816 22.12.2015 5100657817	1,275.51 Revenue 1,258.82 Revenue	Payment to contractor	141773 141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER	7600	HOT Start & Cside Property Assets	Agency Staff Agency Staff	6110000 6110000	22.12.2015 5100657817 22.12.2015 5100657818	1,258.82 Revenue 402.32 Revenue	Payment to contractor COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HDM	Agency Staff	6110000	22.12.2015 5100657819	1,707.48 Revenue	Payment to contractor	141773
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	22.12.2015 5100657820	1,136.25 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	NRSWA	Agency Staff	6110000	22.12.2015 5100657821	879.60 Revenue	Payment to contractor	141773
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Salaries	Agency Staff	6110000	22.12.2015 5100657822	281.16 Revenue	Payment to contractor	141773
SUSTAINABLE COMMUNITIES	600 150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	22.12.2015 5100657823	1,677.10 Capital	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	ACE PEOPLE HIGHWAYS TRANSPORTATION	1500 6400	Acc Prog Rev Costs Transport Mgt	Agency Staff Agency Staff	6110000 6110000	22.12.2015 5100657824	1,814.20 Revenue 240.44 Revenue	COMENSURA LTD Payment to contractor	141773 141773
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Human Resources	Agency Staff	6110000	22.12.2015 5100657825	533.00 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Operating Overheads	Agency Staff	6110000	22.12.2015 5100657827	1.471.20 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	22.12.2015 5100657829	2,193.65 Capital	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	22.12.2015 5100657830	1,665.00 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Educ Psych & SEND	Agency Staff	6110000	22.12.2015 5100657831	401.76 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	22.12.2015 5100657832	1,187.70 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS	4200 4100	Surestart Grad. Lead Intake & Assessment	Agency Staff	6110000 6110000	22.12.2015 5100657834 22.12.2015 5100657835	1,074.34 Revenue 1.665.00 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Intake & Assessment FS Dunstable	Agency Staff Agency Staff	6110000 6110000	22.12.2015 5100657835 22.12.2015 5100657837	1,665.00 Revenue 880.52 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	22.12.2015 5100657837	1.665.00 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff	6110000	22.12.2015 5100657840	664.20 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	22.12.2015 5100657841	1,124.88 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Agency Staff	6110000	22.12.2015 5100657842	1,871.11 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Court & Perm Team	Agency Staff	6110000 6110000	22.12.2015 5100657844 22.12.2015 5100657845	2,832.36 Revenue 1.771.38 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	FS Dunstable YS Sandy/Biggleswade	Agency Staff Agency Staff	6110000 6110000	22.12.2015 5100657845 22.12.2015 5100657847	1,771.38 Revenue 1,734.17 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	YS Sandy/Biggleswade YS Sandy/Biggleswade	Agency Staff	6110000	22.12.2015 5100657848	1,505.35 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	22.12.2015 5100657849	2,407.06 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	YS Sandy/Biggleswade	Agency Staff	6110000	22.12.2015 5100657850	1,644.71 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	22.12.2015 5100657851	1,324.78 Revenue	COMENSURA LTD	141773

	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	22.12.2015 5100657852	1,884.04 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent Partnership	Agency Staff	6110000	22.12.2015 5100657853	236.67 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	22.12.2015 5100657854	1,420.80 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	22.12.2015 5100657856	1,420.80 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	Agency Staff	6110000	22.12.2015 5100657857	632.96 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Admissions	Agency Staff	6110000	22.12.2015 5100657858	380.14 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	22.12.2015 5100657859	481.52 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Comm Salaries	Agency Staff	6110000	22.12.2015 5100657860	4,095.39 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Intake & Assessment Fost Recruit & Train	Agency Staff Agency Staff	6110000 6110000	22.12.2015 5100657861 22.12.2015 5100657862	472.86 Revenue 593.87 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Support & Asp Prj	Agency Staff	6110000	22.12.2015 5100657863	949.42 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000	22.12.2015 5100657864	1,277.61 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	22.12.2015 5100657865	465.92 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	22.12.2015 5100657866	1,035.92 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	22.12.2015 5100657867	1,277.63 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Agency Staff	6110000	22.12.2015 5100657868	684.50 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	22.12.2015 5100657869	2,520.71 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING ADULT SOCIAL CARE	5000 5200	Dir of S.Care H&H New SL scheme Locali	Agency Staff	6110000 6110000	22.12.2015 5100657870	285.23 Revenue 2 617 48 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Agency Staff Professional Services - Other	6141040	22.12.2015 5100657871	2,617.48 Revenue 5.809.25 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	22 12 2015 5100657873	756.09 Revenue	COMENSURA LTD	141773
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	22.12.2015 5100657874	210.40 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000	22.12.2015 5100657875	812.89 Revenue	COMENSURA LTD	141773
FINANCE	700	CHIEF FINANCE OFFICER	7200	Financial Control	Agency Staff	6110000	22.12.2015 5100657876	336.96 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000	22.12.2015 5100657877	1,203.31 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	22.12.2015 5100657878	875.33 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	22.12.2015 5100657879	1,163.84 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Alison Hse Residenti OT Team	Agency Staff Agency Staff	6110000 6110000	22.12.2015 5100657880 22.12.2015 5100657881	858.97 Revenue 1.369.00 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	22.12.2015 5100657882	1,369.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000	22.12.2015 5100657882	999.60 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	22.12.2015 5100657885	1.256.13 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Agency Staff	6110000	22.12.2015 5100657887	717.41 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	22.12.2015 5100657888	1,060.18 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Brokerage & DPs	Agency Staff	6110000	22.12.2015 5100657889	593.86 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Agency Staff	6110000	22.12.2015 5100657890	451.50 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Financial Inclusion	Agency Staff	6110000	22.12.2015 5100657891	974.58 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Agency Staff	6110000	22.12.2015 5100657892	659.24 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION DIRECTOR OF CHILDREN'S SERVICES	6400	Highways Contract Mg	Amey Highways Work	6151610 6121000	22.12.2015 5100657893 22.12.2015 5100657900	2,164,966.78 Revenue	AMEY LG LTD KIER FACILITIES SERVICES LTD	130749
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES	4000 4000	Capital - Children Capital - Children	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	22.12.2015 5100657900 22.12.2015 5100657901	128,981.95 Capital 118,784.56 Capital	KIER FACILITIES SERVICES LTD KIER FACILITIES SERVICES LTD	139220 139220
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Electricity Costs	6121000	22.12.2015 5100657901	2,268.39 Revenue	NPOWER LTD	139220
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Amey Highways Work	6151610	22.12.2015 5100657904	247.596.33 Revenue	AMEY LG LTD	130749
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	NHS Contracts	Residential Care Home Placements	6151210	22.12.2015 5100657931	6.273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	NHS Contracts	Residential Care Home Placements	6151210	22.12.2015 5100657933	6,273.08 Revenue	SCOPE	102215
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	22.12.2015 5100657962	566.00 Revenue	Payment to contractor	101089
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	22.12.2015 5100657963	546.25 Revenue	Payment to contractor	101089
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	22.12.2015 5100657964	750.09 Revenue	Payment to contractor	101089
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	22.12.2015 5100657965	1,069.30 Revenue	Payment to contractor	101089
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150	SERVICE DEVELOPMENT	7410 2050	Corp IT Costs Capital - Corp Res	Professional Services - Other Professional Services - Other	6141040 6141040	22.12.2015 5100657968 22.12.2015 5100657969	400.00 Revenue 373,594.00 Capital	PERSONAL PAYMENT VODAFONE CORPORATE LTD	131335 117416
CHILDREN'S SERVICES	600 400	SCHOOL IMPROVEMENT	4500	Music Operations	Professional Services - Other Private Contractors	6151500	22.12.2015 5100657969 22.12.2015 5100657978	1,683.02 Revenue	PERSONAL PAYMENT	117416
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	22.12.2015 5100657979	405.75 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	22.12.2015 5100657980	407.47 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Professional Services - Consultancy	6141020	22.12.2015 5100657981	6,677.05 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	22.12.2015 5100657982	2,411.93 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	22.12.2015 5100657984	255.68 Revenue	AMEY LG LTD	130749
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	22.12.2015 5100657985	905.25 Revenue	PATRONUS HEALTHCARE LTD (FACTO	142388
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	22.12.2015 5100657987	287.41 Revenue	AMEY LG LTD	130749 130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Road Safety	Professional Services - Consultancy	6141020 6141020	22.12.2015 5100657994 22.12.2015 5100657995	803.76 Revenue 1,059.06 Revenue	AMEY LG LTD	130749 130749
CHILDREN'S SERVICES	600 400	SCHOOL IMPROVEMENT	4500	Road Safety Music Operations	Professional Services - Consultancy Private Contractors				AMEY LG LTD	140997
SOCIAL CARE HEALTH & HOUSING	500					6151500		1 276 EQ POVODUO		
SOCIAL CARE HEALTH & HOUSING		ADJUT SOCIAL CARE		Phys Dis - Parkages		6151500	22.12.2015 5100658011	1,376.58 Revenue	PERSONAL PAYMENT	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	22.12.2015 5100658011 22.12.2015 5100658024	2,213.40 Revenue	LEONARD CHESHIRE	110644 110644
	500	ADULT SOCIAL CARE		Phys Dis - Packages Phys Dis - Packages	Respite Care Respite Care		22.12.2015 5100658011	2,213.40 Revenue 2,213.40 Revenue 5,625.86 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200 5200	Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Dunst	Respite Care Respite Care Extra Care Packages Extra Care Packages	6151270 6151270 6151220 6151220	22.12.2015 5100658011 22.12.2015 5100658024 22.12.2015 5100658024 22.12.2015 5100658025 22.12.2015 5100658026	2,213.40 Revenue 2,213.40 Revenue 5,625.86 Revenue 4,362.96 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE CREATIVE SUPPORT CREATIVE SUPPORT	110644 123519 123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200 5200 5200	Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Dunst Older People LB	Respite Care Respite Care Extra Care Packages Extra Care Packages Extra Care Packages	6151270 6151270 6151220 6151220 6151220	22.12.2015 5100658011 22.12.2015 5100658024 22.12.2015 5100658024 22.12.2015 5100658025 22.12.2015 5100658026 22.12.2015 5100658026	2,213.40 Revenue 2,213.40 Revenue 5,625.86 Revenue 4,362.96 Revenue 4,362.96 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE CREATIVE SUPPORT CREATIVE SUPPORT CREATIVE SUPPORT	110644 123519 123519 123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200	Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People LB Older People LB Older People LB	Respite Care Respite Care Respite Care Extra Care Packages Extra Care Packages Extra Care Packages Extra Care Packages	6151270 6151270 6151220 6151220 6151220 6151220	22.12.2015 5100658011 22.12.2015 5100658024 22.12.2015 5100658024 22.12.2015 5100658025 22.12.2015 5100658026 22.12.2015 5100658028 22.12.2015 5100658028	2,213.40 Revenue 2,213.40 Revenue 5,625.86 Revenue 4,362.96 Revenue 4,362.96 Revenue 1,092.76 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE CREATIVE SUPPORT CREATIVE SUPPORT CREATIVE SUPPORT CREATIVE SUPPORT	110644 123519 123519 123519 123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Dunst Older People LB Older People LB Older People LB	Respite Care Respite Care Extra Care Packages	6151270 6151270 6151220 6151220 6151220 6151220 6151220	22.12.2015 5100658011 22.12.2015 5100658024 22.12.2015 5100658024 22.12.2015 5100658025 22.12.2015 5100658026 22.12.2015 5100658028 22.12.2015 5100658029 22.12.2015 5100658029 22.12.2015 5100658030	2,213.40 Revenue 2,213.40 Revenue 5,625.86 Revenue 4,362.96 Revenue 4,362.96 Revenue 1,092.76 Revenue 1,188.46 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE CREATIVE SUPPORT CREATIVE SUPPORT CREATIVE SUPPORT CREATIVE SUPPORT CREATIVE SUPPORT	110644 123519 123519 123519 123519 123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500	ADUIT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Dunst Older People Dunst Older People LB Older People LB Older People Dunst Older People Dunst Older People Dunst	Respite Care Respite Care Respite Care Extra Care Packages	6151270 6151270 6151220 6151220 6151220 6151220 6151220 6151220 6151220	22.12.2015 5100658014 22.12.2015 5100658024 22.12.2015 5100658024 22.12.2015 5100658025 22.12.2015 5100658026 22.12.2015 5100658028 22.12.2015 5100658029 22.12.2015 5100658030 22.12.2015 5100658030	2,213.40 Revenue 2,213.40 Revenue 5,625.86 Revenue 4,362.96 Revenue 4,362.96 Revenue 1,092.76 Revenue 1,188.46 Revenue 9,373.65 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE CREATIVE SUPPORT	110644 123519 123519 123519 123519 123519 123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Dunst Older People LB Older People LB Older People LB	Respite Care Respite Care Extra Care Packages	6151270 6151270 6151220 6151220 6151220 6151220 6151220	22.12.2015 5100658011 22.12.2015 5100658024 22.12.2015 5100658024 22.12.2015 5100658025 22.12.2015 5100658026 22.12.2015 5100658028 22.12.2015 5100658029 22.12.2015 5100658029 22.12.2015 5100658030	2,213.40 Revenue 2,213.40 Revenue 5,625.86 Revenue 4,362.96 Revenue 4,362.96 Revenue 1,092.76 Revenue 1,188.46 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE CREATIVE SUPPORT CREATIVE SUPPORT CREATIVE SUPPORT CREATIVE SUPPORT CREATIVE SUPPORT	110644 123519 123519 123519 123519 123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Dunst Older People LB Older People LB Older People LB Older People Unst Older People Unst Older People Unst Older Repole Unst	Respite Care Respite Care Respite Care Extra Care Packages	6151270 6151270 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6120220	22.12.2015 5100658011 22.12.2015 5100658024 22.12.2015 5100658024 22.12.2015 5100658025 22.12.2015 5100658026 22.12.2015 5100658028 22.12.2015 5100658029 22.12.2015 5100658030 22.12.2015 5100658031 22.12.2015 5100658031	2,213.40 Revenue 2,213.40 Revenue 5,625.86 Revenue 4,362.96 Revenue 4,362.96 Revenue 1,092.76 Revenue 1,188.46 Revenue 9,373.65 Revenue 1,334.11 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE CREATIVE SUPPORT TOTAL GAS & POWER LTD	110644 123519 123519 123519 123519 123519 123519 123519 132010
SOCIAL CARE HEALTH & POUSING SOCIAL CARE HEALTH & POUSING SOCIAL CARE HEALTH & HOUSING HUBBEN'S SERVICES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	500 500 500 500 500 500 500 500 400 600 400	ADULT SOCIAL CARE CHILDRIN'S SERVICES OPERATIONS HIGHWAYS TRANSPORTATION CHILDRIN'S SERVICES OPERATIONS HIGHWAYS TRANSPORTATION	5200 5200 5200 5200 5200 5200 5200 5200	Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Dunst Older People Unst Older People LB Older People LB Older People LB Older People LB Alson Hse Residenti Unit 15 Priory Park HDM Conf & Rev Service	Respite Care Respite Care Extra Care Packages Cart Costs University Providers Professional Services - Consultancy Agency Staff	6151270 6151270 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6120220 6151535 6141020 6110000	22.12.2015 \$100658011 22.12.2015 \$100658024 22.12.2015 \$100658024 22.12.2015 \$100658025 22.12.2015 \$100658025 22.12.2015 \$100658029 22.12.2015 \$100658029 22.12.2015 \$100658030 22.12.2015 \$100658031 22.12.2015 \$100658031 22.12.2015 \$100658031 22.12.2015 \$100658031 22.12.2015 \$100658031	2,13.40 Revenue 2,213.40 Revenue 5,625.86 Revenue 4,362.96 Revenue 4,362.96 Revenue 1,092.76 Revenue 1,092.76 Revenue 1,188.46 Revenue 9,373.65 Revenue 1,34.11 Revenue 680.00 Revenue (7,434.60) Revenue 1,324.84 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE CREATIVE SUPPORT CREATIVE SUPPORT CREATIVE SUPPORT CREATIVE SUPPORT CREATIVE SUPPORT CREATIVE SUPPORT TOTAL GAS & POWER ITD CRICLE OF FIRENDS DAY NUISERY NEPRO LIMITED COMENSURAL TD	110644 123519 123519 123519 123519 123519 123519 132010 142660 141428 141773
SOCIAL CARE HEALTH & PROUSING SOCIAL CARE HEALTH & PROUSING SOCIAL CARE HEALTH & ROUSING CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	500 500 500 500 500 500 500 500 400 600 400	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	5200 5200 5200 5200 5200 5200 5200 5200	Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Dunst Older People Unst Older People UB Older People U	Respite Care Respite Care Extra Care Packages Poxiders Nussery Providers Professional Services - Consultancy Agency Staff Agency Staff	6151270 6151270 6151220 6151220 6151220 6151220 6151220 6151220 6120220 615135 6141020 6110000 6110000	22.12.2015 5100658011 22.12.2015 5100658024 22.12.2015 5100658025 22.12.2015 5100658025 22.12.2015 5100658026 22.12.2015 5100658026 22.12.2015 5100658029 22.12.2015 5100658031 22.12.2015 5100658031 22.12.2015 5100658031 22.12.2015 5100658034 22.12.2015 5100658036 22.12.2015 5100658036	2,13.40 Revenue 2,213.40 Revenue 5,525.86 Revenue 4,362.96 Revenue 4,362.96 Revenue 1,092.76 Revenue 1,182.46 Revenue 9,373.65 Revenue 680.00 Revenue 1,743.46.07 Revenue	LEONAND CHESHIRE LEONAND CHESHIRE CREATIVE SUPPORT COMMENSURAL TO COMMENSURAL TO COMMENSURAL TO	110644 123519 123519 123519 123519 123519 123519 132010 142660 141428 141773
SOCIAL CARE HEALTH & HOUSING HUDREN'S SERVICES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN'S SERVICES	500 500 500 500 500 500 500 500 400 400	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ICT	5200 5200 5200 5200 5200 5200 5200 5200	Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Unst Older People Unst Older People UB Alson He Residenti Unit 15 Priory Park HDM Conf & Rev Service Conf & Rev Service Conf R Nev Service	Respite Care Respite Care Extra Care Packages Care Costs Nursery Providers Proflessional Services - Consultancy Agency Staff Agency Staff Agency Staff Mobiles	6151270 6151270 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151535 6141020 6110000 6110000 6142105	22.12.2015 \$100658011 22.12.2015 \$100658024 22.12.2015 \$100658024 22.12.2015 \$100658025 22.12.2015 \$100658025 22.12.2015 \$100658026 22.12.2015 \$100658029 22.12.2015 \$100658030 22.12.2015 \$100658031 22.12.2015 \$100658031 22.12.2015 \$100658031 22.12.2015 \$100658035 22.12.2015 \$100658035 22.12.2015 \$1006580647 22.12.2015 \$100658065 22.12.2015 \$100658065	2,13.40 Revenue 2,213.40 Revenue 5,653.86 Revenue 4,362.96 Revenue 4,362.96 Revenue 4,362.96 Revenue 1,188.46 Revenue 1,383.41 Revenue 1,334.11 Revenue 6,80.00 Revenue 1,434.60) Revenue 1,434.64 Revenue 1,424.84 Revenue 1,424.84 Revenue 1,424.84 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE CREATIVE SUPPORT CREATIVE SUPPORT CREATIVE SUPPORT CREATIVE SUPPORT CREATIVE SUPPORT CREATIVE SUPPORT TOTAL GAS & POWER LTD CRICLE OF FIRENDS DAY NURSERY NEPRO LIMITED COMENSURALTD COMENSURALTD COMENSURALTD COMENSURALTD COMENSURALTD COMENSURALTD COMENSURALTD	110644 123519 123519 123519 123519 123519 123519 132010 142660 141428 141773 141773
SOCIAL CARE HEALTH & PROUSING CHILDREYS SERVICES SUSTAINABLE COMMUNITIES CHILDREYS SERVICES LIMPROVEMENT CORPORATE SERVICES MIPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	500 500 500 500 500 500 500 500 400 400	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ICT DIRECTOR OF SUSTAINABLE COMM (COM SERV)	5200 5200 5200 5200 5200 5200 5200 5200	Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Dunst Older People Unst Older People UB Older People UB Older People UB Older People UB Albon Hse Mesdemtl Unit 15 Priory Park HDM Conf & Rev Service Conf R (ev Service Corp IT Costs Capital - Comm Servs	Respite Care Respite Care Respite Care Extra Care Packages Out Care Packages Portesional Services - Consultancy Agency Staff Agency Staff Mobiles Morey Highways Work	6151270 6151270 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 615135 6141020 6110000 6110000 6142105 6151610	22.12.2015 5100658011 22.12.2015 5100658024 22.12.2015 5100658024 22.12.2015 5100658025 22.12.2015 5100658025 22.12.2015 5100658026 22.12.2015 5100658029 22.12.2015 5100658031 22.12.2015 5100658031 22.12.2015 5100658031 22.12.2015 5100658036 22.12.2015 510065805 22.12.2015 510065805 22.12.2015 5100658065 22.12.2015 5100658065 22.12.2015 5100658066	2,13.40 Revenue 2,213.40 Revenue 5,625.86 Revenue 4,362.96 Revenue 4,362.96 Revenue 1,092.76 Revenue 1,182.46 Revenue 9,373.65 Revenue 680.00 Revenue 1,334.11 Revenue 680.00 Revenue 1,242.48 Revenue 1,242.48 Revenue 1,196.64 Revenue 1,196.64 Revenue 1,196.64 Revenue 1,196.64 Revenue	LEONAND CHESHIRE LEONAND CHESHIRE CREATIVE SUPPORT COMENSURAL TO COMENSURAL TO VODAFORE CORPORATE LTD AMEY US GIT TO VODAFORE CORPORATE LTD AMEY US GIT TO	110644 123519 123519 123519 123519 123519 123519 132010 142660 141428 141773 141773 141773
SOCIAL CARE HEALTH & HOUSING HUDERYS SERVICES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	500 500 500 500 500 500 500 500 400 400	ADULT SOCIAL CARE ADULT SOCIAL	5200 5200 5200 5200 5200 5200 5200 5200	Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Dunst Older People Unst Alson His Residenti Unit 15 Priory Park HDM Conf & Rev Service Conf & Rev Service Conf & Rev Service Captal - Comm Servs Captal - Comm Servs Captal - Comp Res	Respite Care Respite Care Extra Care Packages Office Control Care Packages Cas Costs Nussery Providers Professional Services - Consultancy Agency Staff Agency Staff Mobiles Amey Highways Work Mobiles	6151270 6151270 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151535 6141020 6110000 6110000 6142105 6151610 6142105	22.12.2015 \$100658011 22.12.2015 \$100658024 22.12.2015 \$100658024 22.12.2015 \$100658025 22.12.2015 \$100658025 22.12.2015 \$100658029 22.12.2015 \$100658029 22.12.2015 \$100658029 22.12.2015 \$100658030 22.12.2015 \$100658035 22.12.2015 \$100658035 22.12.2015 \$100658036 22.12.2015 \$100658065 22.12.2015 \$100658065 22.12.2015 \$100658065 22.12.2015 \$100658065 22.12.2015 \$100658065	2,13.40 Revenue 2,213.40 Revenue 5,653.86 Revenue 4,362.96 Revenue 4,362.96 Revenue 4,362.96 Revenue 1,188.46 Revenue 1,188.46 Revenue 1,334.11 Revenue 6,80.00 Revenue 1,434.61) Revenue 1,824.84 Revenue 1,824.84 Revenue 1,150.64 Revenue 1,150.64 Revenue 1,261.49 Capital 5,750.00 Capital	LEONAND CHESHIRE LEONAND CHESHIRE CREATIVE SUPPORT CREATIVE SUPPORT CREATIVE SUPPORT CREATIVE SUPPORT CREATIVE SUPPORT CREATIVE SUPPORT TOTAL GAS & POWER LTD CRICLE OF FIRENDS DAY NURSERY NEPRO LIMITED COMENSURALTD COMENSURALTD COMENSURALTD AMEY LG LTD AMEY	110644 123519 123519 123519 123519 123519 123519 132010 142660 141428 141773 141773 117416
SOCIAL CARE HEALTH & POUSING CHILDREYS SERVICES SUSTAINABLE COMMUNITIES CHILDREYS SERVICES LIMPROVEMENT CORPORTS ERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	500 500 500 500 500 500 500 500 400 400	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS HIGHWAYS THANSPORTATION CHILDREN'S SERVICES OPERATIONS ICT DIRECTOR OF SUSTAINABLE COMM (COM SERV) SERVICE DEVELOPMENT SERVICE DEVELOPMENT	5200 5200 5200 5200 5200 5200 5200 5200	Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Dunst Older People Unst Older	Respite Care Respite Care Extra Care Packages One Care Packages Extra Care Packages One	6151270 6151270 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 610020 6110000 6110000 6142105 6142105 6142105	22.12.2015 5100658011 22.12.2015 5100658024 22.12.2015 5100658025 22.12.2015 5100658025 22.12.2015 5100658025 22.12.2015 5100658026 22.12.2015 5100658029 22.12.2015 5100658031 22.12.2015 5100658031 22.12.2015 5100658031 22.12.2015 5100658035 22.12.2015 510065805 22.12.2015 510065805 22.12.2015 5100658065 22.12.2015 5100658065 22.12.2015 5100658066 22.12.2015 5100658066 22.12.2015 5100658066	2,13.40 Revenue 2,213.40 Revenue 5,625.86 Revenue 4,462.95 Revenue 4,462.95 Revenue 4,92.75 Revenue 1,022.76 Revenue 9,373.65 Revenue 9,373.65 Revenue 680.00 Revenue 1,243.41 Revenue 1,242.48 Revenue 1,150.64 Revenue 1,150.64 Revenue 1,150.60 Capital 5,750.00 Capital 5,750.00 Capital	LEONAND CHESHIRE LEONAND CHESHIRE CREATIVE SUPPORT CONCESSION AN NURSERY REPROLIMITED COMENSURA LTD COMENSURA LTD VODAFONE CORPORATE LTD	110644 123519 123519 123519 123519 123519 123519 132010 142660 141428 141773 141773 117416 130749 117416 117416
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	500 500 500 500 500 500 500 500 400 600 400 150 600 600 600	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS SERVICE DEVELOPMENT SERVICE DEVELOPMENT SERVICE DEVELOPMENT HIGHWAYS TRANSPORTATION	5200 5200 5200 5200 5200 5200 5200 5200	Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Dunst Older People Unst Alson His Residenti Unit 15 Priory Park HDM Conf & Rev Service Conf & Rev Service Conf & Rev Service Copp IT Costs Capital - Comm Servs Capital - Comp Res Capital - Corp Res Capital - Corp Res Road Safety	Respite Care Respite Care Respite Care Extra Care Packages Office Care Packages Cas Costs Nussery Providers Professional Services - Consultancy Agency Staff Agency Staff Mobiles Amey Highways Work Mobiles Mobiles Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy	6151270 6151270 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151535 6141020 6110000 6142105 615151610 6142105 6142105 6142105 6141020	221122015 5100658011 221122015 5100658024 221122015 5100658024 221122015 5100658025 221122015 5100658025 221122015 5100658026 221122015 5100658026 221122015 5100658020 221122015 5100658031 221122015 5100658031 221122015 5100658031 221122015 5100658035 221122015 5100658035 221122015 5100658036 221122015 5100658056 221122015 5100658065 221122015 5100658066 221122015 5100658066	2,13.40 Revenue 2,213.40 Revenue 5,652.86 Revenue 4,362.96 Revenue 4,362.96 Revenue 4,362.96 Revenue 1,188.46 Revenue 1,188.46 Revenue 1,334.11 Revenue 6,80.00 Revenue 1,343.4.11 Revenue 1,424.84 Revenue 1,424.84 Revenue 1,426.49 Capital 5,750.00 Capital 5,750.00 Capital 5,750.00 Capital 5,750.00 Capital	LEONAND CHESHIRE LEONAND CHESHIRE CREATIVE SUPPORT TOTAL GAS & POWER LTD CRICLE OF RETRINGS DAY NURSERY NEPRO LIMITED COMENSURA LTD COMENSURA LTD COMENSURA LTD VODAFONE CORPORATE LTD AMEY LIG LTD VODAFONE CORPORATE LTD AMEY LIG TD	110644 123519 123519 123519 123519 123519 123519 132010 142660 141428 141773 141773 117416 130749 117416 1130749
SOCIAL CARE HEALTH & POUSING CHILDREYS SERVICES SUSTAINABLE COMMUNITIES CHILDREYS SERVICES LIMPROVEMENT CORPORTS ERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	500 500 500 500 500 500 500 500 600 400 400 400 150 600 600 600 600 500	ADULT SOCIAL CARE ORDIT SOCIAL CARE OFFICIAL	5200 5200 5200 5200 5200 5200 5200 5200	Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Dunst Older People Unst Older	Respite Care Respite Care Extra Care Packages One Care Packages Extra Care Packages One	6151270 6151270 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6110202 6110000 6142105 6142105 6142105 6142105 6142105 6142105 6142105 6150800	22.12.2015 5100658011 22.12.2015 5100658024 22.12.2015 5100658025 22.12.2015 5100658025 22.12.2015 5100658025 22.12.2015 5100658026 22.12.2015 5100658029 22.12.2015 5100658031 22.12.2015 5100658031 22.12.2015 5100658031 22.12.2015 5100658035 22.12.2015 510065805 22.12.2015 510065805 22.12.2015 5100658065 22.12.2015 5100658065 22.12.2015 5100658066 22.12.2015 5100658066 22.12.2015 5100658066	2,13.40 Revenue 2,213.40 Revenue 5,625.86 Revenue 4,462.95 Revenue 4,462.95 Revenue 4,92.75 Revenue 1,022.76 Revenue 9,373.65 Revenue 9,373.65 Revenue 680.00 Revenue 1,243.41 Revenue 1,242.48 Revenue 1,150.64 Revenue 1,150.64 Revenue 1,150.60 Capital 5,750.00 Capital 5,750.00 Capital	LEONAND CHESHIRE LEONAND CHESHIRE CREATIVE SUPPORT TOTAL GAS & POWER LTD CREATIVE SUPPORT CREATIVE SUPPORT TOTAL GAS & POWER LTD CREATIVE SUPPORT TOTAL GAS & POWER LTD CREATIVE SUPPORT TOTAL GAS & POWER LTD COMENSURA LTD COMENSURA LTD VODAFONE CORPORATE LTD AMPY LIG LTD VODAFONE CORPORATE LTD AMPY LIG LTD ZIP HEATERS (UK) LTD ZIP HEATERS (UK) LTD ZARE 4 YOU U ZARE 4 YOU U	110644 123519 123519 123519 123519 123519 123519 132010 142660 141428 141773 141773 117416 130749 117416 117416
SOCIAL CARE HEALTH & POUSING CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 600 400 400 400 400 600 600 600 600 500 500	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS CHIGHWAYS TERMASPORTATION ICT DIRECTOR OF SUSTAINABLE COMM (COM SERV) SERVICE DEVELOPMENT HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER COMMISSIONING ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Unst Allon Unst Springer Allon Unst Springer Older People Unst Older People Older Unst Older People Older Older Older Older People Older O	Respite Care Respite Care Extra Care Packages Care Packages Care Packages Osa Costs Nursery Providers Professional Services - Consultancy Agency Staff Mobiles Amey Highways Work Mobiles Professional Services - Consultancy Mobiles Professional Services - Consultancy Mobiles Professional Services - Consultancy Mouchel use conly - Responsive R&M	6151270 6151270 6151270 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151535 6141020 6110000 6110000 6142105 6142105 6142105 6142105 6142105 6142105 6142105 6142105 6142105 6151060 6160800 6151250	22112/015 5100658011 22112/015 5100658024 22112/015 5100658024 22112/015 5100658026 22112/015 5100658026 22112/015 5100658026 22112/015 5100658029 22112/015 5100658030 22112/015 5100658031 22112/015 5100658031 22112/015 5100658031 22112/015 5100658036 22112/015 5100658036 22112/015 510065805 22112/015 5100658066 22112/015 5100658066 22112/015 5100658067 22112/015 5100658067 22112/015 5100658070 22112/015 5100658070 22112/015 5100658070 22112/015 5100658074	2,213.40 Revenue 2,213.40 Revenue 5,675.86 Revenue 4,362.96 Revenue 4,362.96 Revenue 4,362.96 Revenue 1,102.76 Revenue 1,1188.46 Revenue 1,334.11 Revenue 6,800.00 Revenue 7,434.60) Revenue 1,324.28 Revenue 1,324.28 Revenue 1,324.28 Revenue 1,324.28 Revenue 1,324.28 Revenue 1,324.28 Revenue 1,324.29 Revenue 1,324.39 Revenue 419.30 Revenue 419.30 Revenue 419.30 Revenue	LEONAND CHESHIRE LEONAND CHESHIRE CREATIVE SUPPORT TOTAL CAS & POWER LTD CINCLE OF FRENDS DAY NURSERY NEPRO LIMITED COMENSURA LTD COMENSURA LTD VODAFONE CORPORATE LTD VODAFONE CORPORATE LTD AMPY LG LTD VODAFONE CORPORATE LTD AMPY LG LTD JOP HEATERS LIVIL LTD	110644 123519 123519 123519 123519 123519 123519 132010 142660 141428 141773 117416 130749 117416 130749 113314 133837 110641
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES HOMEOVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	500 500 500 500 500 500 500 500 500 400 4	ADULT SOCIAL CARE OFFICIAL CARE DIRECTOR OF SUSTAINABLE COMM (COM SERV) SERVICE DEVELOPMENT HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER COMMISSIONING ADULT SOCIAL CARE DIRECTOR OF SUSTAINABLE COMM (COM SERV)	5200 5200 5200 5200 5200 5200 5200 5200	Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Dunst Older People Unst Alson His Residenti Unit 15 Priory Park HDM Conf & Rev Service Conf & Rev Service Conf & Rev Service Conf IT Costs Capital - Comm Servs Capital - Comp Res Capital - Comm Servs Carers Team-Perform BUPA Ridgeway Res Capital - Comm Servs	Respite Care Respite Care Respite Care Extra Care Packages Observation Care Packages Cas Costs Unusery Providers Professional Services - Consultancy Agency Staff Agency Staff Mobiles Anney Highways Work Mobiles Professional Services - Consultancy Mobiles Mobiles Professional Services - Consultancy Mobiles Mobiles Under Care Care Care Care Care Mobiles Professional Services - Consultancy Mouchel use only - Responsive R&M Other Social Services Payments BUPA Block Contract 65 Residential Care Anney Highways Work	6151270 6151270 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 611020 6110000 6142105 6142105 6142105 6142105 6142105 6142105 6142105 6142105 6142105 6151610 6151610 6151610 6151610 6151610 6151610 6151610	221122015 5100658011 221122015 5100658024 221122015 5100658024 221122015 5100658025 221122015 5100658025 221122015 5100658026 221122015 5100658029 221122015 5100658029 221122015 5100658031 221122015 5100658031 221122015 5100658031 221122015 5100658036 221122015 5100658036 221122015 5100658036 221122015 5100658056 221122015 5100658066 221122015 5100658066 221122015 5100658067 221122015 510065807 221122015 510065807 221122015 510065807 221122015 510065807 221122015 510065807	2,13.40 Revenue 2,213.40 Revenue 5,625.86 Revenue 4,362.96 Revenue 4,362.96 Revenue 4,362.96 Revenue 1,188.46 Revenue 1,188.46 Revenue 1,334.11 Revenue 6,80.00 Revenue 1,334.11 Revenue 1,824.84 Revenue 1,824.84 Revenue 1,125.64 Revenue 1,125.64 Revenue 1,261.49 Capital 5,750.00 Capital 5,750.00 Capital 5,750.00 Perenue 4,127.96 Revenue 4,193.96 Revenue 4,193.97	LEONAND CHESHIRE LEONAND CHESHIRE CREATIVE SUPPORT TOTAL GAS & POWER LTD COMENSUPA LTD COMENSUPA LTD VODAFONE CORPORATE LTD AMPY LG LTD ZOP HEATERS (UK) LTD ZIP HEATERS (UK) LTD ZIP HEATERS (UK) LTD ZIP CARE & SVIUCES PAYMENT LOS CONTRACTOR	110644 123519 123519 123519 123519 123519 123519 123519 132010 142660 141428 141773 117416 130749 117416 130749 113314 133837 110641 130749
SOCIAL CARE HEATH & POUSING CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEATH & POUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEATH & POUSING SUSTAINABLE COMMUNITIES	500 500 500 500 500 500 500 500 600 600	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ICT DIRECTOR OF SUSTAINABLE COMM (COM SERV) SERVICE DEVELOPMENT HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER COMMISSIONING ADULT SOCIAL CARE DIRECTOR OF SUSTAINABLE COMM (COM SERV) PLANNING	5200 5200 5200 5200 5200 5200 5200 5200	Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Dunst Older People Unst Allon Stender On Stender	Respite Care Respite Care Extra Care Packages Gas Costs Nursery Providers Professional Services - Consultancy Agency Starf Agency Starf Mobiles Mobiles Professional Services - Consultancy Mouchel use only - Responsive R&M Other Social Services Paraments BUPA Block Contract 65 Residential Care Amey Highways Work Training	6151270 6151270 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6110200 6110000 6142105 6141020 6141020 6141020 6141020 6141020 6151250 6141020 6151250 6151610 6151250 6151610 6151250 6151610	22112/015 5100658011 22112/015 5100658024 22112/015 5100658024 22112/015 5100658026 22112/015 5100658026 22112/015 5100658026 22112/015 5100658029 22112/015 5100658030 22112/015 5100658031 22112/015 5100658031 22112/015 5100658031 22112/015 5100658031 22112/015 5100658036 22112/015 5100658036 22112/015 5100658066 22112/015 5100658066 22112/015 5100658067 22112/015 5100658067 22112/015 5100658070 22112/015 5100658070 22112/015 5100658074 22112/015 5100658079 22112/015 5100658079	2,13.40 Revenue 2,213.40 Revenue 5,675.86 Revenue 4,362.96 Revenue 4,362.96 Revenue 4,362.96 Revenue 1,188.46 Revenue 1,188.46 Revenue 1,334.11 Revenue 6,80.00 Revenue 1,343.41 Revenue 1,242.48 Revenue 1,242.48 Revenue 1,250.46 Revenue 1,250.46 Revenue 1,250.46 Revenue 1,250.86 Revenue 1,250.87 Revenue 1,250.87 Revenue 4,150.97 Revenue 4,150.97 Revenue 4,055.91 Revenue 1,059.27 Capital 2,950.27	LEONARD CHESHIRE LEONARD CHESHIRE CREATIVE SUPPORT CREATIVE SUPPORT CREATIVE SUPPORT CREATIVE SUPPORT CREATIVE SUPPORT CREATIVE SUPPORT TOTAL GAS & POWER ITD CREATIVE SUPPORT TOTAL GAS & POWER ITD CRICLE OF REINES DAY NURSERY NEPRO LIMITED COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD AND CORPORATE CORPORATE AND CORPORATE LTD AND CORPORATE LTD AND CORPORATE CORPORATE AND CORPORATE CORPORATE AND CORPORATE CORPORATE AND CORPORATE CORPORATE AND CORPOR	110644 123519 123519 123519 123519 123519 123519 123519 122010 142660 141773 117416 11
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES USTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	500 500 500 500 500 500 500 500 500 400 4	ADULT SOCIAL CARE OFFICIAL CARE DIRECTOR OF SUSTAINABLE COMM (COM SERV) SERVICE DEVELOPMENT HIGHWAYS TEAMSPORT ATION CHIEF ASSETS OFFICER COMMISSIONING ADULT SOCIAL CARE DIRECTOR OF SUSTAINABLE COMM (COM SERV) PLANNING CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	5200 5200 5200 5200 5200 5200 5200 5200	Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Dunst Older People Unst Alson His Residenti Unit 15 Piorly Park HDM Conf & Rev Service Conf & Rev Service Conf & Rev Service Copp IT Costs Capital - Comm Servs Capital - Comp Res Capital - Comp Res Road Safety Priory House Cares Team-Perform BUPA Ridgeway Res Capital - Comm Servs Bidg Control-Non Fee Conf & Rev Service	Respite Care Respite Care Extra Care Packages Gas Costs Nussery Providers Professional Services - Consultancy Agency Staff Agency Staff Mobiles Amey Highways Work Mobiles Mobiles Professional Services - Consultancy Mobiles Mobiles Mobiles Mobiles Mobiles Hobbiles Hobb	6151270 6151270 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151535 6141020 6110000 6142105 6142105 6142105 6142105 6141020 6151535 6141020 6151535 6141020 6151535 6141020 6151535 6141020 6151535 6141020 6151535 6141020 6151530 615151	221122015 5100658011 221122015 5100658024 221122015 5100658024 221122015 5100658026 221122015 5100658026 221122015 5100658026 221122015 5100658029 221122015 5100658029 221122015 5100658031 221122015 5100658031 221122015 5100658031 221122015 5100658031 221122015 5100658036 221122015 5100658036 221122015 5100658065 221122015 5100658066 221122015 5100658066 221122015 5100658067 221122015 5100658067 221122015 510065807 221122015 510065807 221122015 510065807 221122015 510065807 221122015 510065807 221122015 510065807 221122015 510065807 221122015 510065807 221122015 510065807 221122015 510065807 221122015 510065807 221122015 510065807	2,13.40 Revenue 2,213.40 Revenue 5,625.86 Revenue 4,362.96 Revenue 4,362.96 Revenue 4,362.96 Revenue 1,188.46 Revenue 1,188.46 Revenue 1,334.11 Revenue 6,80.00 Revenue 1,334.11 Revenue 1,434.60 Revenue 1,434.64 Revenue 1,434.64 Revenue 1,436.48 Revenue 1,450.46 Revenue 1,261.49 Capital 5,750.00 Capital 2,73.96 Revenue 4,19.30 Revenu	LEONAND CHESHIRE LEONAND CHESHIRE CREATIVE SUPPORT CREATIVE SUPPORT CREATIVE SUPPORT CREATIVE SUPPORT CREATIVE SUPPORT CREATIVE SUPPORT TOTAL GAS & POWER LTD COMENSUPA LTD COMENSUPA LTD COMENSUPA LTD VODAFONE CORPORATE LTD AMEY LG LTD VODAFONE CORPORATE LTD AMEY LG LTD ZIP HEATERS (UK) LTD ZIP HEATERS (UK) LTD ZIP LEATERS (UK) LTD ZIP CARE & SYOU BUPA CARE SERVICES PAYMENT LO CONTECTION TO FUBILIE POULT EXCHANGE LIMITED COMENSURAL TO COMENSURAL TO COMENSURAL TO COMENSURAL CONTINUES CONT	110644 123519 123519 123519 123519 123519 123519 122010 142660 141428 141773 117416 117416 117416 130749 113314 133837 110641 130749 1130749 1130749 1130749 1130749 1130749 1130749 1130749
SOCIAL CARE HEALTH & POUSING CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & POUSING SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	500 500 500 500 500 500 500 500 500 600 6	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS ICT DIRECTOR OF SUSTAINABLE COMM (COM SERV) SERVICE DEVELOPMENT HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS CHANDREN'S SERVICES OPERATIONS	5200 5200 5200 5200 5200 5200 5200 5200	Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Dunst Older People Unst Allon He Residenti Unit 15 Pincy Park HDM Conf & Rev Service Capital - Conp Res Capital - Conp Re	Respite Care Respite Care Extra Care Packages Gas Costs Nursery Providers Professional Services - Consultancy Agency Staff Mobiles Mobiles Professional Services - Consultancy Mouchel use only - Responsive R&M Other Social Services Payments BUPA Block Contract 65 Residential Care Anney Highways Work Training Agency Staff Staff Advertising Costs for Non CBC Employees	6151270 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151200 614020 614020 614020 614020 614020 614020 6160800 6160800 61615250 6151260 6151260 6151260 6151260 6151260	22112/015 5100658011 22112/015 5100658024 22112/015 5100658024 22112/015 5100658026 22112/015 5100658026 22112/015 5100658026 22112/015 5100658029 22112/015 5100658030 22112/015 5100658030 22112/015 5100658031 22112/015 5100658031 22112/015 5100658036 22112/015 5100658036 22112/015 5100658036 22112/015 5100658066 22112/015 5100658066 22112/015 5100658067 22112/015 5100658067 22112/015 5100658067 22112/015 5100658070 22112/015 5100658070 22112/015 5100658079 22112/015 5100658079 22112/015 5100658079	2,13.40 Revenue 2,213.40 Revenue 5,675.86 Revenue 4,362.96 Revenue 4,362.96 Revenue 4,362.96 Revenue 1,188.46 Revenue 1,188.46 Revenue 1,334.11 Revenue 1,334.11 Revenue 1,343.41 Revenue 1,324.84 Revenue 1,324.84 Revenue 1,324.86 Revenue 1,325.86 Revenue 1,325.96 Revenue 1,325.97 Revenue 1,325.97 Revenue 419.30 Revenue 419.30 Revenue 419.30 Revenue 1,055.91 Reve	LEONARD CHESHIRE LEONARD CHESHIRE CREATIVE SUPPORT CREATIVE SUPPORT CREATIVE SUPPORT CREATIVE SUPPORT CREATIVE SUPPORT CREATIVE SUPPORT TOTAL GAS & POWER ITD CREATIVE SUPPORT TOTAL GAS & POWER ITD CRICLE OF PRENS DAY NURSERY NEPRO LIMITED COMENSURA LTD COMENSURA LTD COMENSURA LTD AND CORPORATE LTD CARE A YOU BUP A CARE SERVICES Payment to CONTRACTO PUBLIC POLICY EXCHANGE LIMITED COMENSURA LTD PUBLIC POLICY EXCHANGE LIMITED COMENSURA LTD PENAN EXCENTISED	110644 123519 123519 123519 123519 123519 123519 122519 132010 142660 141428 141773 141773 141773 141773 117416 130749 113314 13383 110641 130749 115877 141773 141773 141773
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES HORROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS HIGHWAYS THANSPORTATION CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATION CHILDREN'S SERVICES OPERATION CHILDREN'S SERVICES OPERATION CHILDREN'S SERVICES OPERATIONS LEASHING STATEGES COMMISSIONING LEASHING S STRATEGIC COMMISSIONING	5200 5200 5200 5200 5200 5200 5200 5200	Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Dunst Older People Unst Allon Unst Service Conf & Rev Service Conf & Rev Service Conf & Rev Service Conf IT Costs Capital - Comm Servs Capital - Comp Res Capital - Comp Res Capital - Comp Res Road Safety Priory House Carers Team-Perform BUPA Ridgeway Res Capital - Comm Servs Bidg Control-Non Fee Conf & Rev Service CBLDC CBLDC	Respite Care Respite Care Respite Care Extra Care Packages Observation Care Packages Case Costs Unusery Providers Professional Services - Consultancy Agency Staff Agency Staff Mobiles Amey Highways Work Mobiles Professional Services - Consultancy Moulel use only - Responsive R&M Other Social Services Payments BUPA Block Contract 65 Residential Care Amey Highways Work Training Agency Staff Staff Advertising Costs for Non CBC Employees Staff Advertising Costs for Non CBC Employees Staff Advertising Costs for Non CBC Employees	6151270 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6102020 6102020 6100000 61100000 6110000 61100000	221122015 5100658011 221122015 5100658024 221122015 5100658024 221122015 5100658026 221122015 5100658026 221122015 5100658026 221122015 5100658026 221122015 5100658029 221122015 5100658031 221122015 5100658031 221122015 5100658031 221122015 5100658036 221122015 5100658036 221122015 5100658036 221122015 5100658066 221122015 5100658066 221122015 5100658067 221122015 5100658067 221122015 5100658072 221122015 5100658077 221122015 5100658077 221122015 5100658077 221122015 5100658077 221122015 5100658077 221122015 5100658077 221122015 5100658077 221122015 5100658077 221122015 5100658077 221122015 5100658077 221122015 5100658077 221122015 51006580808 221122015 51006580808	2,13.40 Revenue 2,213.40 Revenue 5,625.86 Revenue 4,362.96 Revenue 4,362.96 Revenue 4,362.96 Revenue 1,188.46 Revenue 1,188.46 Revenue 1,334.11 Revenue 1,334.11 Revenue 1,343.41 Revenue 1,343.41 Revenue 1,242.48 Revenue 1,242.48 Revenue 1,250.46 Revenue 1,250.46 Revenue 1,250.47 Revenue 1,250.47 Revenue 1,250.47 Revenue 4,95.97 Revenue	LEONAND CHESHIRE LEONAND CHESHIRE CREATIVE SUPPORT TOTAL GAS & POWER LTD CREATIVE SUPPORT TOTAL GAS & POWER LTD CREATIVE SUPPORT TOTAL GAS & POWER LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD VODAFONE CORPORATE LTD AMEY LG LTD VODAFONE CORPORATE LTD AMEY LG LTD ZIP HEATERS (UK) LTD ZIP HEATERS (UK) LTD ZIP HEATERS (UK) LTD ZIP CARE SYNUCS PAYMENT LOS CONTECTOR FOR LOWER LTD COMENSURA LTD PENA PLE (ADVERTISHING) PENAN PLE (ADVERTISHING)	110644 123519 123519 123519 123519 123519 123519 132010 142660 141428 141773 117416 117416 117416 130749 113314 133837 110641 130749 133837 110749 133837 110749 13587 14175 14177 14177 141773 141195
SOCIAL CARE HEALTH & POUSING CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	500 500 500 500 500 500 500 500 600 400 400 150 600 600 600 600 600 600 600 600 600 6	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS HIGHWAYS TERASPORTATION CHILDREN'S SERVICES OPERATIONS ICT DIRECTOR OF SUSTAINABLE COMM (COM SERV) SERVICE DEVELOPMENT HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS	5200 5200 5200 5200 5200 5200 5200 5200	Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Dunst Older People Unst Onf & Rev Service Conf & Rev Service Conf & Rev Service Conf & Rev Service Conf I Conf Service Conf I Conf Service Conf Electric Unstance Conf & Rev Service Conf & Rev Service Coll C CBLDC CBLDC CBLDC CBLDC CBLDC CBLDC CLACT Transport	Respite Care Respite Care Extra Care Packages Gas Costs Nussery Providers Professional Services - Consultancy Agency Staff Mobiles Anney Highways Work Mobiles Mobiles Professional Services - Consultancy Mobiles Professional Services - Consultancy Mobiles Professional Services Propriets BUB Allock Contract 65 Residential Care Anney Highways Work Training Agency Staff Staff Advertising Costs for Non CBC Employees	6151270 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6102020 6100000 6100000 6100000 6100000 6100000 6100000 610515151 6151510 6151510 6151510 6151510 6151510 6151510 6151510 6151510 6151510 6151510 6151510 6151510 6151510 6151510 6151510 6151510 6151510 6151510	22112/015 5100658011 22112/015 5100658024 22112/015 5100658024 22112/015 5100658026 22112/015 5100658026 22112/015 5100658026 22112/015 5100658029 22112/015 5100658030 22112/015 5100658030 22112/015 5100658031 22112/015 5100658031 22112/015 5100658031 22112/015 5100658036 22112/015 510065805 22112/015 5100658066 22112/015 5100658066 22112/015 5100658067 22112/015 5100658067 22112/015 5100658067 22112/015 510065807 22112/015 510065807 22112/015 510065807 22112/015 510065807 22112/015 510065807 22112/015 510065807 22112/015 510065807 22112/015 51006580807 22112/015 51006580807 22112/015 51006580808 22112/015 51006580808 22112/015 51006580808	2,13.40 Revenue 2,213.40 Revenue 5,675.86 Revenue 4,362.96 Revenue 4,362.96 Revenue 4,362.96 Revenue 1,188.46 Revenue 1,188.46 Revenue 1,334.11 Revenue 1,334.11 Revenue 1,343.41 Revenue 1,344.61 Revenue 1,324.84 Revenue 1,324.84 Revenue 1,324.85 Revenue 1,325.95 Revenue 1,325.95 Revenue 1,325.97 Revenue 419.30 Revenue 419.30 Revenue 4,055.91 Revenue 1,055.91 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE CREATIVE SUPPORT TOTAL GAS & POWER LTD CREATIVE SUPPORT TOTAL GAS & POWER LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD AMEY LG LTD CARE A YOU BUP A CARE SERVICES Payment to contractor PUBLIC POLICY EXCHANGE LIMITED COMENSURA LTD COMENSURA LTD PUBLIC POLICY EXCHANGE LIMITED COMENSURA LTD PUBLIC POLICY EXCHANGE LIMITED COMENSURA LTD PENAN EXC. (CAUVERTISHING) PENNA PLC (AUVERTISHING) PENNA PLC (AUVERTISHING) PENSONAL PAYMENT	110644 123519 123519 123519 123519 123519 123519 123519 123519 1242660 144128 1441773 141773 141773 141773 117416 130749 117416 130749 113314 133837 140711 130749 117417 140717
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES COCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS ICT DIRECTOR OF SUSTAINABLE COMM (COM SERV) SERVICE DEVELOPMENT SERVICES OPERATIONS CHILDREN'S SERVICES OPERATION CHILDREN'S SERVICES OPERATION CHILDREN'S SERVICES OPERATION CHILDREN'S SERVICES OPERATION LEASHING SUSTAINABLE COMM (COM SERV) PLANNING CHILDREN'S SERVICES OPERATIONS LEASHING S STRATEGIC COMMISSIONING LEASHING S STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS CHILDREN'S	5200 5200 5200 5200 5200 5200 5200 5200	Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Dunst Older People Unst Allon Unst Spring Onf & Rev Service Conf & Rev Service Conf & Rev Service Conf & Rev Service Capital - Comm Servs Capital - Comp Res Capital - Comp Res Road Safety Priory House Carest Team-Perform BUPA Ridgeway Res Capital - Comm Servs Bidg Control-Non Fee Conf & Rev Service CBIDC CBIDC CBIDC CBIDC UAC Transport Phys Dis - Packages	Respite Care Respite Care Respite Care Extra Care Packages Gas Costs Nussery Providers Professional Services - Consultancy Agency Staff Agency Staff Mobiles Amey Highways Work Mobiles Amey Highways Work Mobiles Professional Services - Consultancy Mouthel use only - Responsive R&M Other Social Services Payments BUPA Block Contract 65* Residential Care Amey Highways Work Training Agency Staff Staff Advertising Costs for Non CBC Employees	6151270 6151270 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6102020 6102020 6100000 6100000 6100000 6100000 6100000 6100000 6100000 6100000 6100000 6100000 61010000 61515100 6151610 61616000 61515100 61515100 61515100 61515100 61515100 61515100 61515100 61515100 61515100 61515100 61515100 61515100 61515100 61515100	221122015 5100658011 221122015 5100658024 221122015 5100658024 221122015 5100658026 221122015 5100658026 221122015 5100658026 221122015 5100658028 221122015 5100658029 221122015 5100658031 221122015 5100658031 221122015 5100658036 221122015 5100658036 221122015 5100658036 221122015 5100658056 221122015 5100658066 221122015 5100658066 221122015 5100658066 221122015 5100658067 221122015 5100658067 221122015 5100658067 221122015 5100658067 221122015 5100658067 221122015 5100658067 221122015 5100658067 221122015 5100658067 221122015 5100658067 221122015 5100658067 221122015 5100658068 221122015 5100658087 221122015 5100658088 221122015 5100658088 221122015 5100658088 221122015 5100658088 221122015 5100658088 221122015 5100658089 221122015 5100658089	2,13.40 Revenue 2,213.40 Revenue 5,625.86 Revenue 4,362.96 Revenue 4,362.96 Revenue 4,362.96 Revenue 1,188.46 Revenue 1,188.46 Revenue 1,334.11 Revenue 1,334.11 Revenue 1,334.11 Revenue 1,343.41 Revenue 1,343.41 Revenue 1,324.84 Revenue 1,242.84 Revenue 1,252.84 Revenue 1,252.85 Revenue 1,250.96 Revenue 1,250.97 Revenue 4,150.97 Revenue 4,150.9	LEONAND CHESHIRE LEONAND CHESHIRE CREATIVE SUPPORT TOTAL GAS & POWER LTD CREATIVE SUPPORT TOTAL GAS & POWER LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD VODAFONE CORPORATE LTD AMEY LG LTD VODAFONE CORPORATE LTD AMEY LG TD ZIP HEATERS (UK) LTD ZIP HEATERS (UK) LTD ZIP HEATERS (UK) LTD ZIP LEATERS (UK) LTD COMENSURA LTD PENAN PLC (ADVERTISHIG) PENAN PLC (ADVERTISHIG) PENAN PLC (ADVERTISHIG) PENAN PLC (ADVERTISHIG) PESSONAL PAYMENT PERSONAL PAYMENT	110644 123519 123519 123519 123519 123519 123519 123519 122010 141428 141773 117416 117416 117416 117416 130749 113314 133837 110641 130749 133837 110749 133837 14175 14177 14177 14177 141773 141195
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES COCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN'S	500 500 500 500 500 500 500 500 500 600 400 400 400 600 600 600 600 600 6	ADULT SOCIAL CARE OFFICIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Dunst Older People Unst Onf & Rev Service Conf & Rev Service Conf & Rev Service Conf & Rev Service Conf I Conf Service Conf I Conf Service Conf Electric Unstance Conf & Rev Service Conf & Rev Service Coll C CBLDC CBLDC CBLDC CBLDC CBLDC CBLDC CLACT Transport	Respite Care Respite Care Extra Care Packages Gas Costs Nussery Providers Professional Services - Consultancy Agency Staff Mobiles Anney Highways Work Mobiles Mobiles Professional Services - Consultancy Mobiles Professional Services - Consultancy Mobiles Professional Services Propriets BUB Allock Contract 65 Residential Care Anney Highways Work Training Agency Staff Staff Advertising Costs for Non CBC Employees	6151270 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6102020 6102020 6100000 6100000 6100000 6100000 6100000 6100000 6100000 6100000 6100000 6100000 61010000 6151500 6151500 6151500 6151500 6151500 6151500 6151500 6151500 61515100	221122015 5100658011 221122015 5100658024 221122015 5100658024 221122015 5100658026 221122015 5100658026 221122015 5100658026 221122015 5100658028 221122015 5100658029 221122015 5100658031 221122015 5100658031 221122015 5100658031 221122015 5100658036 221122015 5100658036 221122015 5100658066 221122015 5100658066 221122015 5100658066 221122015 5100658067 221122015 5100658067 221122015 5100658067 221122015 5100658067 221122015 5100658067 221122015 5100658067 221122015 5100658067 221122015 5100658067 221122015 510065806807 221122015 510065806807 221122015 51006580807 221122015 51006580807 221122015 51006580807 221122015 51006580807 221122015 51006580807 221122015 51006580807 221122015 510065808080 221122015 51006580808	2,13.40 Revenue 2,213.40 Revenue 5,625.86 Revenue 4,362.96 Revenue 4,362.96 Revenue 4,362.96 Revenue 1,188.46 Revenue 1,188.46 Revenue 1,334.11 Revenue 1,334.11 Revenue 1,343.41 Revenue 1,324.84 Revenue 1,242.84 Revenue 1,242.84 Revenue 1,252.84 Revenue 1,252.85 Revenue 1,252.86 Revenue 1,252.87 Revenue 1,252.87 Revenue 1,252.87 Revenue 1,252.87 Revenue 4,055.91 Revenue 4,056.91 Revenue 4,056.91 Revenue 4,056.91 Revenue 3,056.92 Revenue 3,056.92 Revenue 3,056.92 Revenue 3,056.92 Revenue 3,056.93 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE CREATIVE SUPPORT TOTAL GAS & POWER LTD CREATIVE SUPPORT TOTAL GAS & POWER LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD AMEY LG LTD CARE A YOU BUP A CARE SERVICES Payment to contractor PUBLIC POLICY EXCHANGE LIMITED COMENSURA LTD COMENSURA LTD PUBLIC POLICY EXCHANGE LIMITED COMENSURA LTD PUBLIC POLICY EXCHANGE LIMITED COMENSURA LTD PENAN EXC. (CAUVERTISHING) PENNA PLC (AUVERTISHING) PENNA PLC (AUVERTISHING) PENSONAL PAYMENT	110644 123519 123519 123519 123519 123519 122519 122519 122519 132010 142660 141428 117416 11
SOCIAL CARE HEATH & POUSING CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN'S	500 500 500 500 500 500 500 500 500 600 6	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ICT DIRECTOR OF SUSTAINABLE COMM (COM SERV) SERVICE DEVELOPMENT HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Dunst Older People Unst Allson His Residenti Unit 15 Priory Park HDM Conf & Rev Service Conf & Rev Service Conf & Rev Service Conf & Rev Service Conf Er Costs Capital - Corp Res	Respite Care Respite Care Respite Care Extra Care Packages Gas Costs Nussery Providers Professional Services - Consultancy Agency Staff Agency Staff Agency Staff Agency Staff Mobiles Armey Highways Work Mobiles Mobiles Professional Services - Consultancy Professional Services - Consult	6151270 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6102020 6102020 6102020 6102000 61000000 6100000 6100000 6100000 6100000 6100000 6100000 6100000 6100000 6100000 6100000 6100000 6100000 6100000 6100000 6100000 61000000 6100000 6100000 61000000 61000000 6100000000	22112/015 5100658011 22112/015 5100658024 22112/015 5100658024 22112/015 5100658026 22112/015 5100658026 22112/015 5100658026 22112/015 5100658029 22112/015 5100658029 22112/015 5100658030 22112/015 5100658031 22112/015 5100658031 22112/015 5100658031 22112/015 5100658036 22112/015 5100658036 22112/015 5100658066 22112/015 5100658066 22112/015 5100658066 22112/015 5100658067 22112/015 5100658067 22112/015 5100658068 22112/015 5100658070 22112/015 5100658070 22112/015 5100658070 22112/015 5100658070 22112/015 5100658070 22112/015 5100658070 22112/015 5100658080 22112/015 5100658080 22112/015 5100658080 22112/015 5100658080 22112/015 5100658080 22112/015 5100658080 22112/015 5100658080 22112/015 5100658080 22112/015 5100658080 22112/015 5100658080 22112/015 5100658080 22112/015 5100658080 22112/015 5100658080 22112/015 5100658080 22112/015 5100658080	2,13.40 Revenue 2,213.40 Revenue 5,655.86 Revenue 4,362.96 Revenue 4,362.96 Revenue 4,362.96 Revenue 1,188.46 Revenue 1,188.46 Revenue 1,334.11 Revenue 6,307.36 Revenue 1,344.11 Revenue 1,344.60 Revenue 1,324.84 Revenue 1,264.84 Revenue 1,264.84 Revenue 1,264.87 Revenue 1,264.87 Revenue 1,264.87 Revenue 1,264.87 Revenue 1,265.93 Revenue 1,265.93 Revenue 1,265.93 Revenue 1,265.93 Revenue 1,266.93 Revenue 1,266.93 Revenue 1,267.93 Revenue 1,267.93 Revenue 1,267.93 Revenue 1,267.93 Revenue 1,267.93 Revenue 1,276.93 Revenue 1,276.93 Revenue 1,276.93 Revenue 1,276.94 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE CREATIVE SUPPORT TOTAL GAS & POWER LTD CREATIVE SUPPORT TOTAL GAS & POWER LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD VODAFONE CORPORATE LTD AMPY LIG LTD VODAFONE CORPORATE LTD AMPY LIG LTD ZIP HEATERS (UK) LTD ZIP	110641 123519 123519 123519 123519 123519 123519 123519 123519 124602 144602 141773 117416 130749 117416 130749 117416 130749 117416 130749 14173 14173 14173 14173 14173 14173 14173 14174 15074 15074 15074 15074 16074 16074 1707
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES (HILDREN'S SERVICES MORDOVAMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	500 500 500 500 500 500 500 500 600 400 400 600 600 600 600 600 600 6	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS ICT DIRECTOR OF SUSTAINABLE COMM (COM SERV) SERVICE DEVELOMENT HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS ICT DIRECTOR OF SUSTAINABLE COMM (COM SERV) PLANNING CHILDREN'S SERVICES OPERATIONS LEARNING 8 STRATEGIC COMMISSIONING LEANNING 8 STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Dunst Older People Dunst Older People Bi Alson of the Resident Discovery Pack Home Alson of the Resident Home Alson of the Resident Home Alson of the Resident Corf Resident Capital - Corm Resident Capital - Corm Serva Capital	Respite Care Respite Care Respite Care Extra Care Packages Gas Cotts Nursery Providers Professional Services - Consultancy Agency Staff Agency Staff Mobiles Amey Highways Work Mobiles Professional Services - Consultancy Moubles Amey Highways Work Mobiles Professional Services - Consultancy Mouble use only - Responsive R&M Other Social Services Payments BUPA Block Contract 65* Residential Care Amey Highways Work Training Agency Staff Staff Advertising Costs for Non CBC Employees Staff Advertising Costs for Non CBC Employees Contact Direct Payments for clients incl P Budgets Homecare & Daycare Contributions Direct Payments for clients incl P Budgets Homecare & Daycare Contributions Direct Payments for clients incl P Budgets Homecare & Daycare Contributions	6151270 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6102020 6100000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6151200 6151200 6151200 6151200 6151510 61616000 6151740 61651000 6151740 6165004 61616000 6191015 61616000 6191015 61616000	221122015 5100658011 221122015 5100658024 221122015 5100658024 221122015 5100658026 221122015 5100658026 221122015 5100658026 221122015 5100658028 221122015 5100658029 221122015 5100658031 221122015 5100658031 221122015 5100658031 221122015 5100658036 221122015 5100658036 221122015 5100658066 221122015 5100658066 221122015 5100658066 221122015 5100658067 221122015 5100658067 221122015 5100658067 221122015 5100658067 221122015 5100658067 221122015 5100658067 221122015 5100658067 221122015 5100658067 221122015 5100658067 221122015 5100658067 221122015 5100658067 221122015 5100658068 221122015 5100658080 221122015 5100658080 221122015 5100658080 221122015 5100658080 221122015 5100658080 221122015 5100658080 221122015 5100658080 221122015 5100658080 221122015 5100658080 221122015 5100658080 221122015 5100658080 221122015 5100658080 221122015 5100658093 231122015 1900352126 231122015 1900352252 231122015 1900352252	2,13.40 Revenue 2,213.40 Revenue 5,625.86 Revenue 4,362.96 Revenue 4,362.96 Revenue 4,362.96 Revenue 1,188.46 Revenue 1,188.46 Revenue 1,334.11 Revenue 1,334.11 Revenue 1,343.41 Revenue 1,324.84 Revenue 1,242.84 Revenue 1,262.84 Revenue 1,262.84 Revenue 1,262.84 Revenue 1,262.87 Revenue 1,261.90 Capital 5,750.00 Capital 5,750.00 Capital 5,750.00 Parevnue 4,150.96 Revenue 4,150.96 Revenue 4,150.97 Revenue 4,150.97 Revenue 4,150.97 Revenue 4,150.97 Revenue 4,150.97 Revenue 4,150.97 Revenue 3,164.96 Revenue 3,164.96 Revenue 3,164.96 Revenue 3,164.96 Revenue 3,165.98 Revenue 3,165.98 Revenue 3,165.98 Revenue 3,165.98 Revenue 3,165.98 Revenue 3,165.98 Revenue 3,174.99 Revenue	LEONAND CHESHIRE LEONAND CHESHIRE CREATIVE SUPPORT TOTAL GAS & POWER LTD CREATIVE SUPPORT TOTAL GAS & POWER LTD CREATIVE SUPPORT TOTAL GAS & POWER LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD VODAFONE CORPORATE LTD AMPY LIG LTD VODAFONE CORPORATE LTD AMPY LIG LTD ZIP HEATERS (UK) LTD ZIP HEATERS (UK) LTD ZIP HEATERS (UK) LTD COMENSURA LTD POWER CORPORATE LTD PO	110644 123519 123519 123519 123519 123519 123519 123519 123519 123010 142662 141773 117416 1130749 117416 130749 113111 138877 141195 1
SOCIAL CARE HEALTH & POUSING CHICKERY SERVICES SUSTAINABLE COMMUNITIES CHICKERY SERVICES USTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES CHICKERY SERVICES SOCIAL CARE HEALTH & POUSING	500 500 500 500 500 500 500 500 500 600 6	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ICT DIRECTOR OF SUSTAINABLE COMM (COM SERV) SERVICE DEVELOPMENT HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Unst Onf & Rev Service Conf & Rev Service Conf & Rev Service Conf & Rev Service Conf Rev Service Conf El Conf Pes On Place Conf Pes Older Deople Unst Older People Dunst Phys Dis - Packages Phys Dis - Packages Phys Dis - Packages	Respite Care Respite Care Respite Care Extra Care Packages Gas Cots Nussery Providers Professional Services - Consultancy Agency Staff Agency Staff Mobiles Anney Highways Work Mobiles Anney Highways Work Mochage Mobiles Mobile	6151270 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6102020 6102000 6100000 6110000 6110000 6110000 6110000 6110000 6110000 6151513 614102 6151513 614102 6151510	22112/015 5100658011 22112/015 5100658024 22112/015 5100658024 22112/015 5100658026 22112/015 5100658026 22112/015 5100658026 22112/015 5100658029 22112/015 5100658030 22112/015 5100658030 22112/015 5100658031 22112/015 5100658031 22112/015 5100658031 22112/015 5100658036 22112/015 5100658056 22112/015 5100658066 22112/015 5100658066 22112/015 5100658066 22112/015 5100658067 22112/015 5100658067 22112/015 5100658068 22112/015 510065807 22112/015 510065807 22112/015 510065807 22112/015 510065807 22112/015 510065807 22112/015 510065807 22112/015 5100658080 2212/015 5100658080	2,13.40 Revenue 2,213.40 Revenue 5,655.86 Revenue 4,362.96 Revenue 4,362.96 Revenue 4,362.96 Revenue 1,188.46 Revenue 1,188.46 Revenue 1,334.11 Revenue 1,334.11 Revenue 1,344.18 Revenue 1,324.84 Revenue 1,324.88 Revenue 1,324.88 Revenue 1,250.86 Revenue 1,250.86 Revenue 1,250.86 Revenue 1,250.86 Revenue 1,250.86 Revenue 1,250.87 Revenue 1,250.87 Revenue 1,250.87 Revenue 1,250.87 Revenue 1,250.87 Revenue 1,250.87 Revenue 3,400.88 Revenue 1,256.73 Revenue 1,256.74 Revenue 1,256.74 Revenue 1,256.75 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE CREATIVE SUPPORT TOTAL GAS & POWER LTD CREATIVE SUPPORT TOTAL GAS & POWER LTD COMENSURA LTD PRINCE POLICY EXCHANGE EIMITED COMENSURA LTD PENSOR LEOVERTISHING) PENSOR LEOVERTISHING PENSOR LEOVERT	110641 123519 123519 123519 123519 123519 123519 123519 123519 123519 124602 141773 117416 130749 117416 130749 117416 130749 117416 130749 117416 130749 14173 14
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES (MIRROYMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE CHALTH BE HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 600 400 400 400 600 600 600 600 600 6	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS HIGHWAYS TEXTORS HIGHWAYS TEXTORS SERVICES OPERATIONS HIGHWAYS TEXTORS HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER COMMISSIONING ADULT SOCIAL STRANSPORTATION CHILDREN'S SERVICES OPERATIONS LEARNING 8. TEXT SERVICES OPERATIONS LEARNING 8. TEXT SERVICES OPERATIONS HEARNING 8. TEXT SERVICES OPERATIONS HEARNING 8. TEXT SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Dunst Older People Unst Ond Rev Service Corp IT Costs Capital - Corm Service Corp IT Costs Capital - Corm Service Capital - Corm S	Respite Care Respite Care Respite Care Extra Care Packages Gas Cotts Nussery Providers Professional Services - Consultancy Agency Staff Agency Staff Mobiles Amey Highways Work Mobiles Professional Services - Consultancy Moubles Mobiles Professional Services - Consultancy Moubles Mobiles Professional Services - Consultancy Moubles Mobiles Torties Agency Staff Mobiles Torties Agency Staff Advention Services - Consultancy Mouchel use only - Responsive R&M Other Social Services - Payments BUPA Block Contract 65* Residential Care Amey Highways Work Training Agency Staff Staff Adventising Costs for Non CBC Employees Staff Adventising For Identis Incl P. Budgets Homecane & Daycare Contributions Direct Payments for clients Incl P. Budgets Homecane & Daycare Contributions Direct Payments for clients Incl P. Budgets Homecane & Daycare Contributions Direct Payments for clients Incl P. Budgets Homecane & Daycare Contributions	6151270 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151200 6141000 6141000 6141000 6141000 6141000 6141000 6141000 6141000 6161000 6161000 6161000 6161000 6161000 6161000 6161000 6161000 6161000 6161000 6161000 6161000 6161000 6161000 6161000 61610000	221122015 5100658011 221122015 5100658024 221122015 5100658024 221122015 5100658026 221122015 5100658026 221122015 5100658026 221122015 5100658029 221122015 5100658029 221122015 5100658031 221122015 5100658031 221122015 5100658031 221122015 5100658036 221122015 5100658036 221122015 5100658066 221122015 5100658066 221122015 5100658066 221122015 5100658067 221122015 5100658067 221122015 5100658067 221122015 5100658068 221122015 5100658068 221122015 5100658068 221122015 510065807 221122015 5100658087 221122015 5100658087 221122015 5100658088 221122015 5100658088 221122015 5100658088 221122015 5100658088 221122015 5100658088 221122015 5100658089 221122015 5100658089 221122015 5100658089 221122015 5100658089 221122015 5100658089 221122015 5100658089 221122015 5100658089 221122015 5100658089 221122015 5100658089 221122015 5100658089 221122015 5100658089 221122015 5100658093 231122015 1900352262 231122015 1900352262	2,13.40 Revenue 2,213.40 Revenue 5,625.86 Revenue 4,362.96 Revenue 4,362.96 Revenue 4,362.96 Revenue 1,188.46 Revenue 1,188.46 Revenue 1,334.11 Revenue 1,334.11 Revenue 1,334.11 Revenue 1,324.84 Revenue 1,242.84 Revenue 1,242.84 Revenue 1,252.84 Revenue 1,252.84 Revenue 1,252.85 Revenue 1,252.86 Revenue 1,252.87 Revenue 1,252.87 Revenue 1,252.87 Revenue 4,055.91 Revenue 3,054.086 Revenue 3,056.086 Revenue 3,056	LEONAND CHESHIRE LEONAND CHESHIRE CREATIVE SUPPORT TOTAL GAS & POWER LTD CREATIVE SUPPORT TOTAL GAS & POWER LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD VODAFONE CORPORATE LTD AMEY LG LTD VODAFONE CORPORATE LTD AMEY LG LTD ZIP HEATERS (UK) LTD ZIP HEATERS (UK) LTD ZIP HEATERS (UK) LTD COMENSURA LTD PROMA PLACE SERVICES PAYMENT LO CONTENSURA CREATIVE POWER PAYMENT LO CONTENSURA PROME POWER PERSONAL PAYMENT PERSONAL PAYMENT PERSONAI PAYMENT PERSONA	110644 123519 123519 123519 123519 123519 123519 123519 123519 123519 123619 123619 124662 141773 117416 117416 130749 117416 130749 117416 130749 113314 133837 141195 14195
SOCIAL CARE HEATH & POUSING CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES COLIAL CARE HEATH & POUSING SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES SOCIAL CARE HEATH & POUSING	500 500 500 500 500 500 500 500 500 600 6	ADULT SOCIAL CARE ADULT SOCIAL SOCIAL CARE CHILDREN'S SERVICES OPERATIONS (CT) DIRECTOR OF SUSTAINABLE COMM (COM SERV) SERVICE DEVELOPMENT SERVICE DEVELOPMENT HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER COMMISSIONING ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SCIAL CARE ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People bunst Older People bunst Older People B Alson Hse Residenti Unit 15 Priory Park HDM Conf & Rev Service Conf & Rev Service Conf & Rev Service Conf & Rev Service Conf R Rev Service Conf R (Rev Service Conf B (Rev Service Capital - Corp Res Road Safety Priory House-Perform Conf & Rev Service Capital - Corp Res Capi	Respite Care Respite Care Respite Care Extra Care Packages Cas Cotts Nussery Proders Professional Services - Consultancy Agency Staff Agency Staff Mobiles Armey Highways Work Mobiles Professional Services - Consultancy Professional Services - Consult	6151270 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151200 610000 6110000	221122015 5100658011 221122015 5100658024 221122015 5100658024 221122015 5100658024 221122015 5100658025 221122015 5100658026 221122015 5100658026 221122015 5100658029 221122015 5100658031 221122015 5100658031 221122015 5100658031 221122015 5100658035 221122015 5100658035 221122015 5100658036 221122015 5100658036 221122015 5100658036 221122015 5100658036 221122015 5100658036 221122015 5100658037 221122015 5100658037 221122015 5100658037 221122015 5100658037 221122015 5100658037 221122015 5100658037 221122015 5100658037 221122015 5100658037 221122015 5100658037 221122015 5100658037 221122015 5100658037 221122015 5100658037 221122015 5100658038 221122015 5100658038 221122015 5100658038 221122015 5100658038 221122015 5100658038 221122015 5100658086	2,13.40 Revenue 2,213.40 Revenue 5,655.86 Revenue 4,362.96 Revenue 4,362.96 Revenue 4,362.96 Revenue 1,188.46 Revenue 1,188.46 Revenue 1,334.11 Revenue 6,300.00 Revenue 1,344.10 Revenue 1,324.84 Revenue 1,324.86 Revenue 1,256.48 Revenue 1,256.48 Revenue 1,256.49 Captral 5,750.00 Captral 2,750.00 Captral 2,750.00 Captral 1,750.00 Captral 1,750.00 Captral 1,750.00 Captral 1,750.00 Captral 1,750.00 Captral 1,750.00 Revenue 1,750.0	LEONARD CHESHIRE LEONARD CHESHIRE CREATIVE SUPPORT TOTAL GAS & POWER LTD CREATIVE SUPPORT TOTAL GAS & POWER LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD VODAFONE CORPORATE LTD AMEY LG LTD VODAFONE CORPORATE LTD AMEY LG LTD ZIP HEATERS (UK) LTD ZIP H	110641 123519 123519 123519 123519 123519 123519 123519 123519 123610 142602 141773 117416 130749 117416 130749 117416 130749 117416 130749 117416 130749 117416 130749 14173
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES (MIRROYMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES SUSTAINABLE CHALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 600 400 400 400 600 600 600 600 600 6	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS HIGHWAYS TEXTORS HIGHWAYS TEXTORS SERVICES OPERATIONS HIGHWAYS TEXTORS HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER COMMISSIONING ADULT SOCIAL STRANSPORTATION CHILDREN'S SERVICES OPERATIONS LEARNING 8. TEXT SERVICES OPERATIONS LEARNING 8. TEXT SERVICES OPERATIONS HEARNING 8. TEXT SERVICES OPERATIONS HEARNING 8. TEXT SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Dunst Older People Unst Ond Rev Service Corp IT Costs Capital - Corm Service Corp IT Costs Capital - Corm Service Capital - Corm S	Respite Care Respite Care Respite Care Extra Care Packages Gas Cotts Nussery Providers Professional Services - Consultancy Agency Staff Agency Staff Mobiles Amey Highways Work Mobiles Professional Services - Consultancy Moubles Mobiles Professional Services - Consultancy Moubles Mobiles Professional Services - Consultancy Moubles Mobiles Torties Agency Staff Mobiles Torties Agency Staff Advention Services - Consultancy Mouchel use only - Responsive R&M Other Social Services - Payments BUPA Block Contract 65* Residential Care Amey Highways Work Training Agency Staff Staff Adventising Costs for Non CBC Employees Staff Adventising For Identis Incl P. Budgets Homecane & Daycare Contributions Direct Payments for clients Incl P. Budgets Homecane & Daycare Contributions Direct Payments for clients Incl P. Budgets Homecane & Daycare Contributions Direct Payments for clients Incl P. Budgets Homecane & Daycare Contributions	6151270 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151220 6151200 6141000 6141000 6141000 6141000 6141000 6141000 6141000 6141000 6161000 6161000 6161000 6161000 6161000 6161000 6161000 6161000 6161000 6161000 6161000 6161000 6161000 6161000 6161000 61610000	221122015 5100658011 221122015 5100658024 221122015 5100658024 221122015 5100658026 221122015 5100658026 221122015 5100658026 221122015 5100658029 221122015 5100658029 221122015 5100658031 221122015 5100658031 221122015 5100658031 221122015 5100658036 221122015 5100658036 221122015 5100658066 221122015 5100658066 221122015 5100658066 221122015 5100658067 221122015 5100658067 221122015 5100658067 221122015 5100658068 221122015 5100658068 221122015 5100658068 221122015 510065807 221122015 5100658087 221122015 5100658087 221122015 5100658088 221122015 5100658088 221122015 5100658088 221122015 5100658088 221122015 5100658088 221122015 5100658089 221122015 5100658089 221122015 5100658089 221122015 5100658089 221122015 5100658089 221122015 5100658089 221122015 5100658089 221122015 5100658089 221122015 5100658089 221122015 5100658089 221122015 5100658089 221122015 5100658093 231122015 1900352262 231122015 1900352262	2,13.40 Revenue 2,213.40 Revenue 5,625.86 Revenue 4,362.96 Revenue 4,362.96 Revenue 4,362.96 Revenue 1,188.46 Revenue 1,188.46 Revenue 1,334.11 Revenue 1,334.11 Revenue 1,334.11 Revenue 1,324.84 Revenue 1,242.84 Revenue 1,242.84 Revenue 1,252.84 Revenue 1,252.84 Revenue 1,252.85 Revenue 1,252.86 Revenue 1,252.87 Revenue 1,252.87 Revenue 1,252.87 Revenue 4,055.91 Revenue 3,054.086 Revenue 3,056.086 Revenue 3,056	LEONAND CHESHIRE LEONAND CHESHIRE CREATIVE SUPPORT TOTAL GAS & POWER LTD CREATIVE SUPPORT TOTAL GAS & POWER LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD VODAFONE CORPORATE LTD AMEY LG LTD VODAFONE CORPORATE LTD AMEY LG LTD ZIP HEATERS (UK) LTD ZIP HEATERS (UK) LTD ZIP HEATERS (UK) LTD COMENSURA LTD PROMA PLACE SERVICES PAYMENT LO CONTENSURA CREATIVE POWER PAYMENT LO CONTENSURA PROME POWER PERSONAL PAYMENT PERSONAL PAYMENT PERSONAI PAYMENT PERSONA	110644 123519 123519 123519 123519 123519 123519 123519 123519 123519 123619 123619 124662 141773 117416 117416 130749 117416 130749 117416 130749 113314 133837 141195 14195

SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	23.12.2015 1900353022	468.00 Revenue	Personal Payment	138836
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Homecare & Daycare Contributions	4191015	23.12.2015 1900353023	(468.00) Revenue	Personal Payment	138836
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	23.12.2015 5100657734	2,950.00 Capital	CALL CENTRE WORKS LTD	121971
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	23.12.2015 5100657734	2,950.00 Capital	CALL CENTRE WORKS LTD	121971
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	23.12.2015 5100657734 23.12.2015 5100658343	2,950.00 Capital	CALL CENTRE WORKS LTD CALL CENTRE WORKS LTD	121971 121971
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res Capital - Corp Res	Professional Services - Consultancy Professional Services - Consultancy	6141020	23.12.2015 5100658343	2,950.00 Capital 2.950.00 Capital	CALL CENTRE WORKS LTD	121971
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	23.12.2015 5100658343	2,950.00 Capital	CALL CENTRE WORKS LTD	121971
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Corp Res	Private Contractors	6151500	29.12.2015 5100658593	71.128.77 Capital	MEADSWAY CONSTRUCTION LTD	100004
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	PPW - Learning and Accreditation	Travel and Subsistence	5990000	31.12.2015	397.20 Revenue	PERSONAL PAYMENT	40031417
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	PPW - Learning and Accreditation	Travel and Subsistence	5990000	31.12.2015	475.20 Revenue	PERSONAL PAYMENT	40031431
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	PPW - Workforce Development	Travel and Subsistence	5990000	31.12.2015	280.80 Revenue	PERSONAL PAYMENT	40031436
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Leaving Care Team 2	Travel and Subsistence	5990000	31.12.2015	828.90 Revenue	PERSONAL PAYMENT	40032697
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AAA - Assessment Yellow Team	Travel and Subsistence	5990000	31.12.2015	355.06 Revenue	PERSONAL PAYMENT	40032855
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AAA - Family Intervention Service	Travel and Subsistence	5990000	31.12.2015	652.51 Revenue	PERSONAL PAYMENT	40035899
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FAS - Family Support (Sandy)	Travel and Subsistence	5990000	31.12.2015	255.35 Revenue	PERSONAL PAYMENT	40036157
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AAA - Family Intervention Service	Travel and Subsistence	5990000	31.12.2015	360.01 Revenue	PERSONAL PAYMENT	40036186
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	VSL - Access and Inclusion Service	Travel and Subsistence	5990000	31.12.2015	327.16 Revenue	PERSONAL PAYMENT	40036227
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CEP - PEIP Team	Travel and Subsistence	5990000	31.12.2015	434.70 Revenue	PERSONAL PAYMENT	40036236
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Courtwork Team 2	Travel and Subsistence	5990000	31.12.2015	1,051.90 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40036249
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - CWD Team East	Travel and Subsistence	5990000	31.12.2015	627.05 Revenue		40036637
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	QAS - Conference & Review COP - Fostering Support	Travel and Subsistence Travel and Subsistence	5990000 5990000	31.12.2015 31.12.2015	437.40 Revenue 409.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40036771 40036831
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	COP - Fostering Support COP - Courtwork Team 1	Travel and Subsistence Travel and Subsistence	5990000	31.12.2015	409.50 Revenue 480.80 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40036831
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Courtwork Team 1	Travel and Subsistence Travel and Subsistence	5990000	31.12.2015	728.77 Revenue	PERSONAL PAYMENT	40036846
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	SOC - Schools & Education	Travel and Subsistence	5990000	31.12.2015	259.20 Revenue	PERSONAL PAYMENT	40036859
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AAA - Access Hub	Travel and Subsistence	5990000	31.12.2015	266.41 Revenue	PERSONAL PAYMENT	40036839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Courtwork Team 2	Travel and Subsistence	5990000	31.12.2015	459.90 Revenue	PERSONAL PAYMENT	40030330
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Courtwork Team 1	Travel and Subsistence	5990000	31.12.2015	1.501.20 Revenue	PERSONAL PAYMENT	40037512
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	VSL - Virtual Schools	Travel and Subsistence	5990000	31.12.2015	323.10 Revenue	PERSONAL PAYMENT	40037519
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Long Term LAC	Travel and Subsistence	5990000	31.12.2015	535.75 Revenue	PERSONAL PAYMENT	40037559
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Leaving Care Team 1	Travel and Subsistence	5990000	31.12.2015	294.90 Revenue	PERSONAL PAYMENT	40037560
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Leaving Care Team 2	Travel and Subsistence	5990000	31.12.2015	1,223.69 Revenue	PERSONAL PAYMENT	40037571
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FAS - Family Support (Sandy)	Travel and Subsistence	5990000	31.12.2015	291.60 Revenue	PERSONAL PAYMENT	40037579
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Long Term LAC	Travel and Subsistence	5990000	31.12.2015	826.30 Revenue	PERSONAL PAYMENT	40037585
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Leaving Care Team 1	Travel and Subsistence	5990000	31.12.2015	255.90 Revenue	PERSONAL PAYMENT	40037620
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Leaving Care Team 1	Travel and Subsistence	5990000	31.12.2015	356.60 Revenue	PERSONAL PAYMENT	40037691
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Long Term LAC	Travel and Subsistence	5990000	31.12.2015	601.33 Revenue	PERSONAL PAYMENT	40037699
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AAA - Assessment Yellow Team	Travel and Subsistence	5990000	31.12.2015	332.55 Revenue	PERSONAL PAYMENT	40037731
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	CEP - Family Outreach Team	Travel and Subsistence	5990000	31.12.2015	319.05 Revenue	PERSONAL PAYMENT	40038072
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD - CWD Team South	Travel and Subsistence Travel and Subsistence	5990000 5990000	31.12.2015 31.12.2015	286.28 Revenue 270.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40038325 40038329
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	COP - Leaving Care Team 1 CEP - Supporting Families	Travel and Subsistence Travel and Subsistence	5990000	31.12.2015	294.30 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40038329
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CEP - Supporting Families CEP - Supporting Families	Travel and Subsistence	5990000	31.12.2015	293.85 Revenue	PERSONAL PAYMENT	40038412
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Courtwork Team 2	Travel and Subsistence	5990000	31.12.2015	566.40 Revenue	PERSONAL PAYMENT	40038441
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CEP - Supporting Families	Travel and Subsistence	5990000	31.12.2015	281.70 Revenue	PERSONAL PAYMENT	40038444
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Courtwork Team 2	Travel and Subsistence	5990000	31.12.2015	501.71 Revenue	PERSONAL PAYMENT	40038543
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Courtwork Team 2	Travel and Subsistence	5990000	31.12.2015	427.80 Revenue	PERSONAL PAYMENT	40027467
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AAA - Young Persons Support Team	Travel and Subsistence	5990000	31.12.2015	378.90 Revenue	PERSONAL PAYMENT	510901
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Fostering Support	Travel and Subsistence	5990000	31.12.2015	416.70 Revenue	PERSONAL PAYMENT	514923
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SCI - Music Service	Travel and Subsistence	5990000	31.12.2015	389.25 Revenue	PERSONAL PAYMENT	605913
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SCI - Music Service	Travel and Subsistence	5990000	31.12.2015	413.55 Revenue	PERSONAL PAYMENT	629290
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SCI - Music Service	Travel and Subsistence	5990000	31.12.2015	359.10 Revenue	PERSONAL PAYMENT	655044
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	SCI - School Improvement	Travel and Subsistence	5990000	31.12.2015	446.36 Revenue	PERSONAL PAYMENT	782263
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SCI - Music Service	Travel and Subsistence	5990000	31.12.2015	301.50 Revenue	PERSONAL PAYMENT	797588
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CEP - Parenting Team	Travel and Subsistence	5990000	31.12.2015	328.51 Revenue	PERSONAL PAYMENT	1694254
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Leaving Care Team 2	Travel and Subsistence	5990000	31.12.2015	452.45 Revenue	PERSONAL PAYMENT	40000161
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Fostering Assessment	Travel and Subsistence	5990000	31.12.2015 31.12.2015	266.40 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40003617
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS	4200 4100	VSL - Virtual Schools FAS - Family Support (Biggleswade)	Travel and Subsistence Travel and Subsistence	5990000 5990000	31.12.2015 31.12.2015	540.00 Revenue 408.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40008428 40009204
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4100	SCI - Advisory Support (Biggleswade)	Travel and Subsistence Travel and Subsistence	5990000	31.12.2015	408.10 Revenue 465.30 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40009204
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AAA - Family Intervention Service	Travel and Subsistence Travel and Subsistence	5990000	31.12.2015	283.50 Revenue	PERSONAL PAYMENT	40012975
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Fostering Support	Travel and Subsistence	5990000	31.12.2015	274.06 Revenue	PERSONAL PAYMENT	40014277
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AAA - Family Intervention Service	Travel and Subsistence	5990000	31.12.2015	331.20 Revenue	PERSONAL PAYMENT	40019013
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CSC - Children's Joint Commissioning	Travel and Subsistence	5990000	31.12.2015	339.75 Revenue	PERSONAL PAYMENT	40023044
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Long Term LAC	Travel and Subsistence	5990000	31.12.2015	954.98 Revenue	PERSONAL PAYMENT	40021931
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	SOC - Secondary & Upper	Travel and Subsistence	5990000	31.12.2015	259.20 Revenue	PERSONAL PAYMENT	40024295
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AAA - Family Intervention Service	Travel and Subsistence	5990000	31.12.2015	487.80 Revenue	PERSONAL PAYMENT	40025745
FINANCE	700	CHIEF FINANCE OFFICER	7200	RAB - Fraud 1	Travel and Subsistence	5990000	31.12.2015	273.15 Revenue	PERSONAL PAYMENT	81000915
FINANCE	700	CHIEF FINANCE OFFICER	7200	RAB - Revenues 1	Travel and Subsistence	5990000	31.12.2015	384.75 Revenue	PERSONAL PAYMENT	81000099
IMPROVEMENT CORPORATE SERVICES	150	CUSTOMER SERVICES	2200	CST - Customer Services	Travel and Subsistence	5990000	31.12.2015	359.10 Revenue	PERSONAL PAYMENT	40019266
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	HRD - HR Policy & Implementation	Travel and Subsistence	5990000	31.12.2015	266.40 Revenue	PERSONAL PAYMENT	40011582
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	CUSTOMER SERVICES CUSTOMER SERVICES	2200	CST - Customer Services 2 CST - Customer Services 2	Travel and Subsistence Travel and Subsistence	5990000 5990000	31.12.2015 31.12.2015	270.00 Revenue 444.60 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40026595 40031182
OFFICE OF THE CHIEF EXECUTIVE	150 100	CONTRIBUTION TO OVERHEADS	2200 8020	CST - Customer Services 2 PBH - Stop Smoking Service	Travel and Subsistence Travel and Subsistence	5990000 5990000	31.12.2015 31.12.2015	444.60 Revenue 496.35 Revenue	PERSONAL PAYMENT Personal Payment	40031182 Personal Payment
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	WST - Waste Services	Travel and Subsistence Travel and Subsistence	5990000	31.12.2015	496.35 Revenue 375.75 Revenue	Personal Payment Personal payment	40036665
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	HIG - Countryside Contracts	Travel and Subsistence	5990000	31.12.2015	334.80 Revenue	Personal payment	534660
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	LAL - Community Physical Activity	Travel and Subsistence	5990000	31.12.2015	326.20 Revenue	Personal payment	81001563
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	WST - Waste Operations	Travel and Subsistence	5990000	31.12.2015	432.25 Revenue	Personal payment	81001495
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	LAL - Leisure Contracts	Travel and Subsistence	5990000	31.12.2015	287.55 Revenue	Personal payment	81001281
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	WST - Waste Services	Travel and Subsistence	5990000	31.12.2015	391.50 Revenue	Personal payment	40035932
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	WST - Waste Services	Travel and Subsistence	5990000	31.12.2015	509.40 Revenue	Personal payment	40034114
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HIG - Highways	Travel and Subsistence	5990000	31.12.2015	384.38 Revenue	Personal payment	40035280
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	WST - Waste Services	Travel and Subsistence	5990000	31.12.2015	603.91 Revenue	Personal payment	81000762
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	PPR - Trading Standards	Travel and Subsistence	5990000	31.12.2015	267.75 Revenue	Personal payment	40018708
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	FCM - Technical Support	Travel and Subsistence	5990000	31.12.2015	259.65 Revenue	Personal payment	80101142
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	TRS - Transport Strategy	Travel and Subsistence	5990000	31.12.2015	273.60 Revenue	Personal payment	40015859
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	CPP - Programme & Cost Management	Travel and Subsistence	5990000	31.12.2015	387.45 Revenue	Personal payment	80100231
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (REGEN) DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100 6100	CPP - Engineering WST - Waste Services	Travel and Subsistence Travel and Subsistence	5990000 5990000	31.12.2015 31.12.2015	584.10 Revenue 260.10 Revenue	Personal payment Personal payment	40036331 80065529
		DIRECTOR OF SUSTAINABLE COMM (REGEN) DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100		Travel and Subsistence Travel and Subsistence			260.10 Revenue 310.95 Revenue		80065529 80051383
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	WST - Waste Services PPR - Trading Standards	Travel and Subsistence Travel and Subsistence	5990000 5990000	31.12.2015 31.12.2015	254.25 Revenue	Personal payment Personal payment	506203
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	LAL - Community Physical Activity	Travel and Subsistence	5990000	31.12.2015	281.70 Revenue	Personal payment	40036856
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	WST - Waste Services	Travel and Subsistence	5990000	31.12.2015	530.55 Revenue	Personal payment	40038473
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	LAL - Countryside Team	Travel and Subsistence	5990000	31.12.2015	485.56 Revenue	Personal payment	506258
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	LAL - Countryside Team	Travel and Subsistence	5990000	31.12.2015	289.81 Revenue	Personal payment	508269
OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF EXECUTIVE	1100	ECN - Skills for Work & Life	Travel and Subsistence	5990000	31.12.2015	269.61 Revenue	Personal payment	40037036
OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF EXECUTIVE	1100	ECN - Skills for Work & Life	Travel and Subsistence	5990000	31.12.2015	271.20 Revenue	Personal payment	40036705
OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF EXECUTIVE	1100	HIG - Highways Team	Travel and Subsistence	5990000	31.12.2015	373.35 Revenue	Personal payment	536668

OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF EXECUTIVE	1100	Housing Schools & Domestic	Travel and Subsistence	5990000	31.12.2015	447.30 Revenue	Personal payment	40035393
OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF EXECUTIVE	1100	Commercial Including Drainage	Travel and Subsistence	5990000	31.12.2015	286.35 Revenue	Personal payment	81000763
OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF EXECUTIVE	1100	Housing Schools & Domestic	Travel and Subsistence	5990000	31.12.2015	298.05 Revenue	Personal payment	81001275
OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF EXECUTIVE	1100	Housing Schools & Domestic	Travel and Subsistence	5990000	31.12.2015	479.70 Revenue	Personal payment	81001767
OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF EXECUTIVE	1100	West Team	Travel and Subsistence	5990000	31.12.2015	324.45 Revenue	Personal payment	81001888
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	SVA - SOVA	Travel and Subsistence	5990000	31.12.2015	311.50 Revenue	Personal Payment	40030321
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - A & B	Travel and Subsistence	5990000	31.12.2015	331.65 Revenue	Personal Payment	40029209
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	RES - Resources - SCH&H	Travel and Subsistence	5990000	31.12.2015	590.30 Revenue	Personal Payment	40038496
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - LB & D	Travel and Subsistence	5990000	31.12.2015	288.90 Revenue	Personal Payment	900469
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS -Enablement - Ampthill & Biggleswade	Travel and Subsistence	5990000	31.12.2015	250.20 Revenue	Personal Payment	40037583
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - A & B	Travel and Subsistence	5990000	31.12.2015	254.25 Revenue	Personal Payment	903204
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - LB & D	Travel and Subsistence	5990000	31.12.2015	272.70 Revenue	Personal Payment	912415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - A & B	Travel and Subsistence	5990000	31.12.2015	259.66 Revenue	Personal Payment	913197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS -Enablement - Ampthill & Biggleswade	Travel and Subsistence	5990000	31.12.2015	360.45 Revenue	Personal Payment	40031948
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	ASM - Asset Management	Travel and Subsistence	5990000	31.12.2015	309.66 Revenue	Personal Payment	40035807
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	INT - Independant Lifestyles Team - LD	Travel and Subsistence	5990000	31.12.2015	306.45 Revenue	Personal Payment	40019719
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	INT - Assess & Case Management LD - A	Travel and Subsistence	5990000	31.12.2015	269.50 Revenue	Personal Payment	40036156
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - LB & D	Travel and Subsistence	5990000	31.12.2015	266.86 Revenue	Personal Payment	40035568
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - A & B	Travel and Subsistence	5990000	31.12.2015	310.50 Revenue	Personal Payment	40014965
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - LB & D	Travel and Subsistence	5990000	31.12.2015	308.70 Revenue	Personal Payment	40036344
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	BSS - Welfare Rights & Customer Finance	Travel and Subsistence	5990000	31.12.2015	281.25 Revenue	Personal Payment	40036367
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	BSS - Welfare Rights & Customer Finance	Travel and Subsistence	5990000	31.12.2015	250.20 Revenue	Personal Payment	40036372
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - A & B	Travel and Subsistence	5990000	31.12.2015	311.40 Revenue	Personal Payment	40036521
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	INT - Assess & Case Management LD - A	Travel and Subsistence	5990000	31.12.2015	450.32 Revenue	Personal Payment	40036681
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	INT -Indepen't Lifestyles/Transitions-LD	Travel and Subsistence	5990000	31.12.2015	604.35 Revenue	Personal Payment	40032065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - LB & D	Travel and Subsistence	5990000	31.12.2015	300.60 Revenue	Personal Payment	40037027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - LB & D	Travel and Subsistence	5990000	31.12.2015	254.25 Revenue	Personal Payment	40036980
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - A & B	Travel and Subsistence	5990000	31.12.2015	583.66 Revenue	Personal Payment	40009979
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	ASM - Maintenance	Travel and Subsistence	5990000	31.12.2015	393.76 Revenue	Personal Payment	40034115
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	INT - Independant Lifestyles Team - LD	Travel and Subsistence	5990000	31.12.2015	291.76 Revenue	Personal Payment	40013135