Central Bedfordshire Council - Transparence	
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Central Bedfordshire Council - Transparency Report Fe	bruary 2016										
Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code		Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	02.02.2016	1900352026	552.30 Revenue	Personal Payment	113992
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	04.02.2016 04.02.2016	1900353811 1900353812	1,872.00 Revenue -505.20 Revenue	KARA CARE KARA CARE	100403 100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Residential Care Home Placements	6151210	04.02.2016	1900353812	1.848.00 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.02.2016	1900353814	-521.88 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People LB	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	04.02.2016 04.02.2016	1900354413 1900354704	11,632.00 Revenue 1,697.68 Revenue	KISIMUL GROUP LTD PARKLANDS NURSING HOME	104588 114423
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	04.02.2016	1900354705	-1 464 36 Revenue	PARKLANDS NURSING HOME	114423
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People LB Learning Disab Pack	Residential Care Home Placements	6151210	04.02.2016	1900354960	8,303.96 Revenue	TRACSCARE 2005 LTD	134740
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	02.02.2016 02.02.2016	1900355178 1900355179	518.22 Revenue 299.23 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	Furniture Equipment and Materials	6140000	02.02.2016	1900355180	346.14 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	04.02.2016	1900355193	359.91 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	04.02.2016 09.02.2016	1900355200 1900355215	272.41 Revenue 352.16 Revenue	ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD	103588 103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PURILC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	09.02.2016	1900355217	415.83 Revenue 333.46 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000	09.02.2016	1900355218	333.46 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	11.02.2016 11.02.2016	1900356808 1900356810	564.50 Revenue 297.18 Revenue	ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD	103588 103588
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	11.02.2016	1900356811	446.13 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	11.02.2016	1900356812	2.15 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	11.02.2016 23.02.2016	1900356812 1900356829	387.35 Revenue 298.98 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	Furniture Equipment and Materials	6140000	23.02.2016	1900356830	346.02 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Book Fund Book Fund	Furniture Equipment and Materials	6140000 6140000	25.02.2016	1900356840	644.83 Revenue 277.29 Revenue	DLT MEDIA (UK) LTD MAGNA LARGE PRINT ROOKS	134339
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	25.02.2016	1900356841 1900356842	277.29 Revenue 213.77 Revenue	MAGNA LARGE PRINT BOOKS MICROFORMAT UK LTD	107933 135779
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	25.02.2016	1900356844	302.99 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	25.02.2016	1900356845	270.56 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	25.02.2016 25.02.2016	1900356846 1900356847	466.14 Revenue 502.65 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	Furniture Equipment and Materials	6140000	25.02.2016	1900356848	312.76 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016	1900356851	2,151.52 Revenue	ST MARY'S CONVENT	100342
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016	1900356852 1900356853	-505.20 Revenue 1,920.00 Revenue	ST MARY'S CONVENT MALLARDS RETIREMENT HOME LTD	100342
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	11.02.2016	1900356854	-853.64 Revenue	MALLARDS RETIREMENT HOME LTD	100383
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900356855	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	11.02.2016 11.02.2016	1900356856 1900356857	2,960.84 Revenue -684.88 Revenue	FOXHOLES NURSING HOME LTD FOXHOLES NURSING HOME LTD	100384 100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	11.02.2016	1900356858	3,000.00 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	11.02.2016	1900356859	-1,707.52 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 LB Older People LB	Nursing Home Payments Nursing Home Payments	6151205 6151205	11.02.2016 11.02.2016	1900356860 1900356861	448.00 Revenue 2,091.32 Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	11.02.2016	1900356862	-501.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	11.02.2016	1900356863	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 Dunst Older People Dunst	Nursing Home Payments Nursing Care Contribution	6151205 4191120	11.02.2016 11.02.2016	1900356864 1900356865	448.00 Revenue -501.56 Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	11.02.2016	1900356866	2,091.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	11.02.2016	1900356867	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 Nursing Home Payments	4191120 6151205	11.02.2016 11.02.2016	1900356868 1900356869	-505.20 Revenue 2,091.32 Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	11.02.2016	1900356870	448.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	11.02.2016	1900356871 1900356872	-505.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205 6151205	11.02.2016 11.02.2016	1900356872 1900356873	2,091.32 Revenue 448.00 Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	11.02.2016	1900356874	-529.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	11.02.2016	1900356875	2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205 6151205	11.02.2016 11.02.2016	1900356876 1900356877	2,091.32 Revenue 448.00 Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	11.02.2016	1900356878	-692.84 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	11.02.2016	1900356879 1900356880	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	11.02.2016 11.02.2016	1900356880 1900356881	448.00 Revenue -717.12 Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	11.02.2016	1900356882	2,091.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	11.02.2016	1900356883	448.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Nursing Care Contribution	4191120 6151205	11.02.2016 11.02.2016	1900356884 1900356885	-820.00 Revenue 2.091.32 Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments Nursing Home Payments	6151205	11.02.2016	1900356886	448.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	11.02.2016	1900356887	-839.00 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	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016 11.02.2016	1900356889 1900356890	2,007.64 Revenue -427.08 Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	11.02.2016	1900356891	2,091.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Nursing Home Payments	6151205 4191120	11.02.2016 11.02.2016	1900356892 1900356893	448.00 Revenue -945.52 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 Older People LB	Nursing Care Contribution Residential Care Home Placements	6151210	11.02.2016	1900356893	2.007.64 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	11.02.2016	1900356896	-537.92 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	11.02.2016 11.02.2016	1900356897 1900356898	2,007.64 Revenue -501.20 Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	11.02.2016	1900356899	2.007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	11.02.2016	1900356900	-505.20 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	11.02.2016 11.02.2016	1900356901 1900356902	2,007.64 Revenue -505.20 Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	11.02.2016	1900356903	2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016 11.02.2016	1900356904 1900356905	-505.20 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	Older People LB	Residential Contributions	4191005	11.02.2016	1900356905	-550.52 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	11.02.2016	1900356907	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 LB	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016 11.02.2016	1900356908 1900356909	-584.12 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	Older People LB	Residential Contributions	4191005	11.02.2016	1900356910	-598.68 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900356911	2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016	1900356912	-674.28 Revenue 2.007.64 Revenue	ELM LODGE 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	Residential Contributions	4191005	11.02.2016	1900356914	-707.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	11.02.2016	1900356915	1,935.94 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016	1900356916	-682.48 Revenue 2.007.64 Revenue	ELM LODGE FLM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	11.02.2016	1900356918	-808.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	11.02.2016	1900356919	2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Contributions Residential Care Home Placements	4191005	11.02.2016	1900356920	-850.28 Revenue 2.007.64 Revenue	ELM LODGE	100385 100385
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	6151210 4191005	11.02.2016	1900356922	-924.80 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	11.02.2016	1900356923	2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Contributions Nursing Home Payments	4191005 6151205	11.02.2016	1900356924	-962.96 Revenue 800.00 Revenue	ELM LODGE FLM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	11.02.2016	1900356926	3,734.50 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	11.02.2016	1900356927	-3,734.50 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	11.02.2016 11.02.2016	1900356928 1900356929	2,007.64 Revenue -1.217.32 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900356930	2,091.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900356931	448.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People LB	Nursing Care Contribution Nursing Home Payments	4191120 6151205	11.02.2016	1900356932	-2,091.32 Revenue 2,091.32 Revenue	ELM LODGE FLM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	11.02.2016	1900356934	448.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	11.02.2016	1900356935	-2,091.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULI SULIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	11.02.2016	1900356939	2,796.00 Revenue	APEX CARE HOMES LTD	100386

Service Label		Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date		let Amount Capital or Revenue	Supplier name APEX CARE HOMES LTD	Supplier ID
SOCIAL CARE HEALTH & H SOCIAL CARE HEALTH & H	IOUSING IOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Mental Health Team	Nursing Home Payments Residential Care Home Placements	6151205 6151210	11.02.2016 11.02.2016	1900356940 1900356941	2,068.00 Revenue 2,805.76 Revenue	APEX CARE HOMES LTD APEX CARE HOMES LTD	100386 100386
SOCIAL CARE HEALTH & H	IOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	11.02.2016	1900356942	2,740.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & H SOCIAL CARE HEALTH & H		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	11.02.2016 11.02.2016	1900356943 1900356944	7,384.00 Revenue 7,364.00 Revenue	APEX CARE HOMES LTD APEX CARE HOMES LTD	100386 100386
SOCIAL CARE HEALTH & H	IOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	11.02.2016	1900356945	7,200.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & H SOCIAL CARE HEALTH & H		500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016 11.02.2016	1900356946 1900356947	6,379.44 Revenue -321.80 Revenue	APEX CARE HOMES LTD  APEX CARE HOMES LTD	100386 100386
SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900356947	2,240.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & H SOCIAL CARE HEALTH & H	IOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 4191120	11.02.2016 11.02.2016	1900356949	448 00 Revenue	APEX CARE HOMES LTD APEX CARE HOMES LTD	100386 100386
SOCIAL CARE HEALTH & H SOCIAL CARE HEALTH & H		500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Dunst	Nursing Care Contribution Nursing Home Payments	4191120 6151205	11.02.2016	1900356950 1900356951	-454.88 Revenue 2,240.00 Revenue	CROSSWAYS NURSING & RES HOME	100386
SOCIAL CARE HEALTH & H	IOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	11.02.2016	1900356952	448.00 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & H	IOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016	1900356953	6,183.00 Revenue -1.903.95 Revenue	KIMBOLTON LODGE KIMBOLTON LODGE	100389
SOCIAL CARE HEALTH & H		500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements	6151210	11.02.2016	1900356955	-1,903.95 Revenue 2,748.00 Revenue	KIMBOLTON LODGE KIMBOLTON LODGE	100389
SOCIAL CARE HEALTH & H	IOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	11.02.2016	1900356956	-846.20 Revenue	KIMBOLTON LODGE	100389
SOCIAL CARE HEALTH & H SOCIAL CARE HEALTH & H		500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016	1900356957 1900356958	-2,800.00 Revenue 1.231.15 Revenue	KIMBOLTON LODGE KIMBOLTON LODGE	100389 100389
SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	11.02.2016	1900356959	4,705.47 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	11.02.2016	1900356960	1,008.00 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & H SOCIAL CARE HEALTH & H		500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Care Contribution Resolte Care	4191120 6151270	11.02.2016 11.02.2016	1900356961 1900356962	-1,191.06 Revenue 2.743.28 Revenue	PRESSBEAU LTD T/A TAYMER NURSI PRESSBEAU LTD T/A TAYMER NURSI	100390 100390
SOCIAL CARE HEALTH & H	IOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	11.02.2016	1900356963	601.97 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & H SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205 6151205	11.02.2016 11.02.2016	1900356964 1900356965	2,091.32 Revenue 448.00 Revenue	PRESSBEAU LTD T/A TAYMER NURSI PRESSBEAU LTD T/A TAYMER NURSI	100390 100390
SOCIAL CARE HEALTH & H		500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205	11.02.2016	1900356966	6,796.79 Revenue	PRESSBEAU LTD T/A TAYMER NURSI PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & H	IOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	11.02.2016	1900356967	1,456.00 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & H SOCIAL CARE HEALTH & H		500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthill Older People Ampthill	Nursing Care Contribution Respite Care	4191120 6151270	11.02.2016 11.02.2016	1900356968 1900356969	-5,721.95 Revenue 2.217.23 Revenue	PRESSBEAU LTD T/A TAYMER NURSI PRESSBEAU LTD T/A TAYMER NURSI	100390 100390
SOCIAL CARE HEALTH & H	IOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	11.02.2016	1900356970	2,091.32 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & H SOCIAL CARE HEALTH & H	IOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 4191120	11.02.2016 11.02.2016	1900356971 1900356972	448.00 Revenue -515.32 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & H SOCIAL CARE HEALTH & H		500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Care Contribution Nursing Home Payments	4191120 6151205	11.02.2016	1900356972 1900356973	-515.32 Revenue 2.091.32 Revenue	PRESSBEAU LTD T/A TAYMER NURSI PRESSBEAU LTD T/A TAYMER NURSI	100390 100390
SOCIAL CARE HEALTH & H	IOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Nursing Home Payments	6151205	11.02.2016	1900356974	448.00 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & H SOCIAL CARE HEALTH & H	IOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Biggles	Nursing Care Contribution Nursing Home Payments	4191120 6151205	11.02.2016	1900356975	-529.36 Revenue 2,091.32 Revenue	PRESSBEAU LTD T/A TAYMER NURSI PRESSBEAU LTD T/A TAYMER NURSI	100390 100390
SOCIAL CARE HEALTH & H	IOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900356977	448.00 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & H		500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Care Contribution	4191120	11.02.2016	1900356978	-619.56 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & H	IOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205 6151205	11.02.2016	1900356979	2,091.32 Revenue 448.00 Revenue	PRESSBEAU LTD T/A TAYMER NURSI PRESSBEAU LTD T/A TAYMER NURSI	100390 100390
SOCIAL CARE HEALTH & H	IOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Nursing Care Contribution	4191120	11.02.2016	1900356981	-813.36 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & H SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthill Older People Ampthill	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016 11.02.2016	1900356982 1900356983	2,007.64 Revenue -481.20 Revenue	PRESSBEAU LTD T/A TAYMER NURSI PRESSBEAU LTD T/A TAYMER NURSI	100390 100390
SOCIAL CARE HEALTH & H	IOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	11.02.2016	1900356984	1,045.66 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	11.02.2016	1900356986	2,091.32 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & H SOCIAL CARE HEALTH & H		500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Care Contribution	6151205 4191120	11.02.2016 11.02.2016	1900356987 1900356988	448.00 Revenue -1,540.20 Revenue	PRESSBEAU LTD T/A TAYMER NURSI PRESSBEAU LTD T/A TAYMER NURSI	100390 100390
SOCIAL CARE HEALTH & H	IOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	11.02.2016	1900356989	596.86 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & H SOCIAL CARE HEALTH & H	IOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Care Contribution Nursing Care Contribution	4191120 4191120	11.02.2016 11.02.2016	1900356990 1900356991	3,961.35 Revenue -3.465.45 Revenue	PRESSBEAU LTD T/A TAYMER NURSI PRESSBEAU LTD T/A TAYMER NURSI	100390 100390
SOCIAL CARE HEALTH & H SOCIAL CARE HEALTH & H	IOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 6151210	11.02.2016	1900356992	2,160.00 Revenue	T K BHATT T K BHATT	100396 100396
SOCIAL CARE HEALTH & H	IOUSING	500 500	ADULT SOCIAL CARE	5200 5200 5200	Older People Ampthil	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016 11.02.2016 11.02.2016	1900356992 1900356993 1900356994	2,240.00 Revenue	T K BHATT	100396
SOCIAL CARE HEALTH & H SOCIAL CARE HEALTH & H		500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016	1900356994 1900356999	-505.20 Revenue 2,240.00 Revenue	T K BHATT LILLIBET LODGE	100404
SOCIAL CARE HEALTH & H	IOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	11.02.2016	1900357000	-529.00 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & H SOCIAL CARE HEALTH & H		500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016 11.02.2016	1900357001 1900357002	1,873.92 Revenue -773.56 Revenue	LILLIBET LODGE LILLIBET LODGE	100404 100404
SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	11.02.2016	1900357002	448.00 Revenue	ROSS HEALTHCARE LIMITED	100404
SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	11.02.2016	1900357004	1,951.32 Revenue	ROSS HEALTHCARE LIMITED	100428
SOCIAL CARE HEALTH & H SOCIAL CARE HEALTH & H	IOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Dunst	Nursing Care Contribution Residential Care Home Placements	4191120 6151210	11.02.2016 11.02.2016	1900357005 1900357006	-747.76 Revenue 2,016.00 Revenue	ROSS HEALTHCARE LIMITED Personal Payment	100428 100433
SOCIAL CARE HEALTH & H	IOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357007	-487.72 Revenue	Personal Payment	100433
SOCIAL CARE HEALTH & H	IOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016	1900357008	1,987.76 Revenue -505.20 Revenue	Personal Payment Personal Payment	100433 100433
SOCIAL CARE HEALTH & H	IOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357010	1,828.24 Revenue	Personal Payment Personal Payment	100433
SOCIAL CARE HEALTH & H	IOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357011	-505.20 Revenue	Personal Payment	100433
SOCIAL CARE HEALTH & H	IOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016	1900357012 1900357013	1,873.92 Revenue -845.40 Revenue	GREENSLEEVES HOMES TRUST GREENSLEEVES HOMES TRUST	100460 100460
SOCIAL CARE HEALTH & H	IOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthill Older People Biggles	Respite Care	6151270	11.02.2016	1900357014	16,894.29 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & H SOCIAL CARE HEALTH & H		500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Respite Care Residential Care Home Placements	6151270 6151210	11.02.2016 11.02.2016	1900357015 1900357017	625.71 Revenue 2,206.40 Revenue	QUANTUM CARE LTD QUANTUM CARE LTD	100516 100516
SOCIAL CARE HEALTH & H	IOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	11.02.2016	1900357018	-538.24 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	11.02.2016	1900357019	1,980.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & H SOCIAL CARE HEALTH & H		500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016 11.02.2016	1900357020 1900357021	-505.20 Revenue 1,959.48 Revenue	QUANTUM CARE LTD QUANTUM CARE LTD	100516 100516
SOCIAL CARE HEALTH & H	IOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11 02 2016	1900357022	1,959.48 Revenue	OLIANTUM CARE LTD	100516
SOCIAL CARE HEALTH & H SOCIAL CARE HEALTH & H	IOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	11.02.2016 11.02.2016	1900357023 1900357024	1,959.48 Revenue 1,959.48 Revenue	QUANTUM CARE LTD QUANTUM CARE LTD	100516 100516
SOCIAL CARE HEALTH & H	IOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357025	3,569.05 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & H	IOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016	1900357026	-1,712.94 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & H	IOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357028	-471.16 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & H	IOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357029	1,959.48 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & H SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016 11.02.2016	1900357030 1900357031	-533.00 Revenue 1.959.48 Revenue	QUANTUM CARE LTD QUANTUM CARE LTD	100516 100516
SOCIAL CARE HEALTH & H	IOUSING	500 500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357032	-556.04 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & H SOCIAL CARE HEALTH & H	IOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016 11.02.2016	1900357033 1900357034	1,959.48 Revenue -631.72 Revenue	QUANTUM CARE LTD QUANTUM CARE LTD	100516 100516
SOCIAL CARE HEALTH & H	IOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357035	1,959,48 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & H SOCIAL CARE HEALTH & H		500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016 11.02.2016	1900357036 1900357037	-632.44 Revenue 1,959.48 Revenue	QUANTUM CARE LTD QUANTUM CARE LTD	100516 100516
SOCIAL CARE HEALTH & H	IOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357037	-668.40 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & H		500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357039	1,959.48 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & H SOCIAL CARE HEALTH & H		500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016 11.02.2016	1900357040 1900357041	-677.20 Revenue 1,959.48 Revenue	QUANTUM CARE LTD QUANTUM CARE LTD	100516 100516
SOCIAL CARE HEALTH & H	IOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357042	-768.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & H SOCIAL CARE HEALTH & H		500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016 11.02.2016	1900357043 1900357044	1,959.48 Revenue -771.96 Revenue	QUANTUM CARE LTD QUANTUM CARE LTD	100516 100516
SOCIAL CARE HEALTH & H	IOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357045	1,959.48 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & H	IOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357046	-781.44 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & H SOCIAL CARE HEALTH & H	IOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016 11.02.2016	1900357047 1900357048	1,959.48 Revenue -795.04 Revenue	QUANTUM CARE LTD QUANTUM CARE LTD	100516 100516
SOCIAL CARE HEALTH & H	IOUSING	500 500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357049	1,959.48 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & H	IOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016	1900357050	-940.44 Revenue 1 959 48 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & H SOCIAL CARE HEALTH & H		500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016	1900357051 1900357052	1,959.48 Revenue -1,007.96 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & H	IOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	11.02.2016	1900357053	-1,147.22 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & H	IOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016	1900357054	11,385.60 Revenue -348.60 Revenue	DAVID LEWIS CENTRE DAVID LEWIS CENTRE	100560
SOCIAL CARE HEALTH & H	IOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	11.02.2016	1900357056	3,141.92 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & H SOCIAL CARE HEALTH & H		500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016 11.02.2016	1900357057	-321.80 Revenue 7,318.00 Revenue	H F TRUST LTD H F TRUST LTD	100631 100631
	IOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	11.02.2016	1900357059	-400.60 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & H								11.02.2016	1900357060	6,641.16 Revenue		
SOCIAL CARE HEALTH & H SOCIAL CARE HEALTH & H		500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210				Personal Payment	100769
SOCIAL CARE HEALTH & H	IOUSING	500 500 500	ADULT SOCIAL CARE 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	11.02.2016 11.02.2016 11.02.2016	1900357060 1900357061 1900357062	-400.60 Revenue 5,536.00 Revenue	Personal Payment VOYAGE	100769 100776

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	11.02.2016	1900357064	-400.60 Revenue 17,586.14 Revenue	VOYAGE	100776		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	11.02.2016	1900357065	17,586.14 Revenue	BUPA CARE SERVICES	100975		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205 6151205	11.02.2016 11.02.2016	1900357066 1900357067	5,668.50 Revenue 1,296.00 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975 100975		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	11.02.2016	1900357068	-1,561.91 Revenue	BUPA CARE SERVICES	100975		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	11.02.2016	1900357069	3,058.44 Revenue	BUPA CARE SERVICES	100975		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Nursing Home Payments Nursing Care Contribution	6151205 4191120	11.02.2016 11.02.2016	1900357070 1900357071	3,062.84 Revenue -379.60 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975 100975		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Nursing Care Contribution  Nursing Home Payments	6151205	11.02.2016	1900357072	2 910 96 Revenue	RUPA CARE SERVICES	100975		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Nursing Care Contribution	4191120	11.02.2016	1900357073	-400.60 Revenue 4,379.43 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975 100975		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Care Contribution	6151205 4191120	11.02.2016	1900357074	4,379.43 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975 100975		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Care Contribution  Nursing Home Payments	6151205	11.02.2016	1900357076	2,112.00 Revenue	BUPA CARE SERVICES	100975		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	11.02.2016	1900357077	2,112.00 Revenue	BUPA CARE SERVICES	100975		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205 6151205	11.02.2016 11.02.2016	1900357078 1900357079	1,916.00 Revenue 2,489.14 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975 100975		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments Nursing Care Contribution	4191120	11.02.2016	1900357080	-609.56 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200 5200 5200	Older People Dunst	Nursing Home Payments	6151205	11.02.2016	1900357081	2.557.52 Revenue	BUPA CARE SERVICES	100975		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	11.02.2016	1900357082 1900357083	-799.24 Revenue 2,112.00 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975 100975		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Care Contribution	6151205 4191120	11.02.2016 11.02.2016	1900357083	-517.20 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	11.02.2016	1900357085	1,578.70 Revenue	BUPA CARE SERVICES	100975		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments	6151205 4191120	11.02.2016 11.02.2016	1900357086 1900357087	1,916.00 Revenue -443.72 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975 100975		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Nursing Care Contribution Nursing Home Payments	6151205	11.02.2016	1900357087	-443.72 Revenue 2.112.00 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	11.02.2016	1900357089	-667.56 Revenue	BUPA CARE SERVICES	100975		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	Older People Dunst	Nursing Home Payments Nursing Care Contribution	6151205 4191120	11.02.2016	1900357090 1900357091	1,916.00 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution Nursing Home Payments	6151205	11.02.2016	1900357092	1,916.00 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	11.02.2016	1900357093	-505.20 Revenue	BUPA CARE SERVICES	100975		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments	6151205	11.02.2016	1900357094	2,112.00 Revenue	BUPA CARE SERVICES	100975		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Nursing Care Contribution Nursing Home Payments	4191120 6151205	11.02.2016 11.02.2016	1900357095 1900357096	-724.56 Revenue 2,112.00 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975 100975		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Care Contribution	4191120	11 02 2016	1900357097	-725 48 Revenue	RUPA CARE SERVICES	100975		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Care Contribution	6151205 4191120	11.02.2016 11.02.2016	1900357098	2,112.00 Revenue -734.20 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975 100975		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Care Contribution Nursing Home Payments	4191120 6151205	11.02.2016	1900357099 1900357100	-734.20 Revenue 1.916.00 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	11.02.2016	1900357101	-546.56 Revenue	BUPA CARE SERVICES	100975		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	11.02.2016	1900357102	1,916.00 Revenue	BUPA CARE SERVICES	100975		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People Dunst	Nursing Care Contribution Nursing Home Payments	4191120 6151205	11.02.2016 11.02.2016	1900357103 1900357104	-566.88 Revenue 1.916.00 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975 100975		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Care Contribution	4191120	11.02.2016	1900357105	-943.64 Revenue	BUPA CARE SERVICES	100975		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	11.02.2016	1900357106	1 916 00 Revenue	RUPA CARE SERVICES	100975		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	Older People Dunst Older People Dunst	Nursing Care Contribution Nursing Home Payments	4191120 6151205	11.02.2016 11.02.2016	1900357107 1900357111	-967.76 Revenue 1,916.00 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975 100975		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	11.02.2016	1900357112	-1,916.00 Revenue	BUPA CARE SERVICES	100975		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments	6151205	11.02.2016	1900357113	2,112.00 Revenue	BUPA CARE SERVICES	100975		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Nursing Care Contribution Nursing Home Payments	4191120 6151205	11.02.2016 11.02.2016	1900357114 1900357117	-2,112.00 Revenue -848.00 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975 100975		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments	6151205	11.02.2016	1900357118	-1,554.29 Revenue	BUPA CARE SERVICES	100975		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Care Contribution	4191120	11.02.2016	1900357119	339.08 Revenue	BUPA CARE SERVICES	100975		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 6151205	11.02.2016 11.02.2016	1900357120 1900357121	-1,280.00 Revenue 448.00 Revenue	BUPA CARE SERVICES MILLFIELD LODGE	100975 101023		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900357122	1,753.20 Revenue	MILLFIELD LODGE	101023		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	11.02.2016	1900357123	1,852.00 Revenue	MILLFIELD LODGE	101023		
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 Care Home Placements Nursing Home Payments	6151210 6151205	11.02.2016 11.02.2016	1900357124 1900357125	1,852.00 Revenue 448.00 Revenue	MILLFIELD LODGE MILLFIELD LODGE	101023 101023		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900357125	1,852.00 Revenue	MILLFIELD LODGE	101023		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Care Contribution	4191120	11.02.2016	1900357127	-505.20 Revenue	MILLFIELD LODGE	101023		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	11.02.2016	1900357128 1900357129	448.00 Revenue 1,753.20 Revenue	MILLFIELD LODGE	101023 101023		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200 5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Care Contribution	6151205 4191120	11.02.2016 11.02.2016	1900357129	-676.64 Revenue	MILLFIELD LODGE MILLFIELD LODGE	101023		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Care Home Placements	6151210	11.02.2016	1900357131	1,852.00 Revenue	MILLFIELD LODGE	101023		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People LB	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016 11.02.2016	1900357132 1900357133	-505.20 Revenue 1,970.96 Revenue	MILLFIELD LODGE CLAREMONT HOUSE	101023 101058		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Contributions	4191005	11.02.2016	1900357133	-496.84 Revenue	CLAREMONT HOUSE CLAREMONT HOUSE	101058		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Care Home Placements	6151210	11.02.2016	1900357135	1.970.96 Revenue	CLAREMONT HOUSE	101058		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016	1900357136 1900357137	-877.04 Revenue	CLAREMONT HOUSE	101058 101058		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	Older People LB	Residential Contributions	4191005	11.02.2016	1900357138	-489.83 Revenue	CLAREMONT HOUSE CLAREMONT HOUSE	101058		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	11.02.2016	1900357139	1.892.76 Revenue	CLAREMONT HOUSE	101058		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Contributions Residential Care Home Placements	4191005	11.02.2016	1900357140	-1,179.92 Revenue	CLAREMONT HOUSE CLAREMONT HOUSE	101058 101058		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People LB	Residential Contributions	6151210 4191005	11.02.2016 11.02.2016	1900357141 1900357142	915.09 Revenue -420.72 Revenue	CLAREMONT HOUSE CLAREMONT HOUSE	101058		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Care Home Placements	6151210	11.02.2016	1900357143	1,970.96 Revenue	CLAREMONT HOUSE	101058 101058		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	11.02.2016	1900357144 1900357145	-1,549.76 Revenue	CLAREMONT HOUSE	101058		
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	11.02.2016 11.02.2016	1900357145 1900357146	563.13 Revenue -258.90 Revenue	CLAREMONT HOUSE CLAREMONT HOUSE	101058 101058		
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200 5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357148	-1,216.77 Revenue	CLAREMONT HOUSE	101058 101058		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 6151205	11.02.2016 11.02.2016	1900357149	361.95 Revenue	CLAREMONT HOUSE ST CATHERINES NURSING HOME	101058 101067		
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	11.02.2016	1900357150 1900357151	448.00 Revenue 1,751.12 Revenue	ST CATHERINES NURSING HOME ST CATHERINES NURSING HOME	101067		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	11.02.2016	1900357152	-505.20 Revenue	ST CATHERINES NURSING HOME	101067		
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	11.02.2016 11.02.2016	1900357153 1900357154	7,520.04 Revenue -321.80 Revenue	MENTAUR LTD MENTAUR LTD	101095 101095		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	11.02.2016	1900357155	5,933.32 Revenue	MENTAUR LTD	101095		
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements	6151210	11.02.2016	1900357157	5,530.68 Revenue	MENTAUR LTD	101095 101095		
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	11.02.2016 11.02.2016	1900357158 1900357159	5,477.04 Revenue 7,307.44 Revenue	MENTAUR LTD MENTAUR LTD	101095 101095		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210	11.02.2016	1900357159	7,307.44 Revenue 5.152.00 Revenue	MENTAUR LTD	101095		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions	4191005	11.02.2016	1900357161	-337.60 Revenue	MENTAUR LTD	101095		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 4191005	11.02.2016 11.02.2016	1900357162 1900357163	4,712.00 Revenue -400.60 Revenue	MENTAUR LTD MENTAUR LTD	101095		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016	1900357163 1900357164	4 132 52 Revenue	MENTALIR LTD	101095 101095		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357165	1,959.48 Revenue 1,959.48 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121 101121		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	11.02.2016	1900357166 1900357167	1,959.48 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016	1900357167 1900357168	1,959.48 Revenue -505.20 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	11.02.2016	1900357169	1,959.48 Revenue	SHARNBROOK LODGE	101121		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	11.02.2016	1900357170	-505.20 Revenue	SHARNBROOK LODGE	101121		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Care Home Placements	6151210 4191005	11.02.2016 11.02.2016	1900357171 1900357172	1,959.48 Revenue -521.52 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121 101121		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200 5200 5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357173	1,959.48 Revenue	SHARNBROOK LODGE	101121	Celia Shohet	105.67
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357174	-538.72 Revenue	SHARNBROOK LODGE	101121	Barbara Rooney	154.45
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	11.02.2016 11.02.2016	1900357175 1900357176	1,959.48 Revenue -619.60 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121 101121	Martin Westerby Rachael Holland	0 Salvation Army Room Hire
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357177	1,959.48 Revenue	SHARNBROOK LODGE	101121	Barbara Turner	Gas Supply Doolittle Mill
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357178	-645.56 Revenue	SHARNBROOK LODGE	101121	Celia Shohet	MHFA Instructor Trng Programme S Pacey
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Respite Care Residential Care Home Placements	6151270 6151210	11.02.2016 11.02.2016	1900357179 1900357180	1,300.00 Revenue 1,959.48 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121 101121	Celia Shohet Martin Westerby	PH Masters L Appleby 15/16 Lifestyle Hub Dietetics
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357181	-769.20 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121	Rachael Holland	Salvation Army January 16
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200 5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357182	1,959.48 Revenue	SHARNBROOK LODGE	101121	Barbara Rooney	SHEU Emotional H&WB survey 2015
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Learning Disab Pack	Residential Contributions Supported Living	4191005 6151215	11.02.2016 11.02.2016	1900357183 1900357184	-863.24 Revenue 1,456.00 Revenue	SHARNBROOK LODGE Personal Payment	101121 101150	Barbara O'Rourke Barbara Turner	Drug and Alcohol C&YP Services 2015/16 Cleaning Contract - Doolittle Mill
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	11.02.2016	1900357185	1,645.80 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271	Barbara Turner	Recharge for costs 3 Doolittle
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	11.02.2016	1900357186	-901.52 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271	Barbara Turner	Recharge for costs 3 Doolittle
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Care Contribution	6151205 4191120	11.02.2016 11.02.2016	1900357187 1900357188	1,827.04 Revenue -381.48 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	101293 101293	Barbara Rooney Barbara Rooney	January payment for Bike It services CSUK Aspire Programmes 2016-17
and the control of th		Journal Control	3200	reopie Donas		7474420	11.02.2010		JULTU INSTERIUE	II. A COME SERVICES	4044.33	January Housey	regime i regrammes 2010*17

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code		Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Care Contribution	6151205 4191120	11.02.2016	1900357189	1,827.04 Revenue -515.32 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	101293 101293	Barbara O'Rourke Barbara Rooney
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution  Nursing Home Payments	6151205	11.02.2016	1900357191	9,770.32 Revenue	BEAUMONT PARK LTD	101443	Barbara Rooney
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900357192	2,144.00 Revenue	BEAUMONT PARK LTD	101443	Barbara Rooney
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Care Contribution	4191120	11.02.2016	1900357193	-2,583.90 Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Nursing Home Payments	6151205	11.02.2016	1900357194	448.00 Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 6151205	11.02.2016 11.02.2016	1900357195	2,725.20 Revenue 448.00 Revenue	BEAUMONT PARK LTD	101443 101443	
SOCIAL CARE HEALTH & HOLISING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900357197	2,041.56 Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments	6151205	11 02 2016	1900357198	2.041.56 Revenue	REALIMONT PARK LTD	101443	
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205	11.02.2016	1900357199	448.00 Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	11.02.2016	1900357200	2,041.56 Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Care Contribution	6151205 4191120	11.02.2016 11.02.2016	1900357201 1900357202	448.00 Revenue -505.20 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443 101443	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution  Nursing Home Payments	6151205	11.02.2016	1900357202	2,041.56 Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900357204	448.00 Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	11.02.2016	1900357205	-539.92 Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 6151205	11.02.2016 11.02.2016	1900357206 1900357207	2,041.56 Revenue 448.00 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443 101443	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Care Contribution	4191120	11.02.2016	1900357208	-579.32 Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900357209	2,041.56 Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900357210	448.00 Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Care Contribution	4191120	11.02.2016	1900357211	-613.12 Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Nursing Home Payments Nursing Home Payments	6151205 6151205	11.02.2016 11.02.2016	1900357212 1900357213	448.00 Revenue 2,654.32 Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Nursing Forme Payments  Nursing Care Contribution	4191120	11.02.2016	1900357213	-1,306.84 Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Residential Care Home Placements	6151210 4191005	11 02 2016	1900357215	2.041.56 Revenue	REALIMONT PARK LTD	101443	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	11.02.2016	1900357216	-505.20 Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	11.02.2016 11.02.2016	1900357217 1900357218	1,959.48 Revenue -530.60 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016	1900357218 1900357219	-530.60 Revenue 1.959.48 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443 101443	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	11.02.2016	1900357219	-589.08 Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Care Home Placements	6151210	11.02.2016	1900357221	1,959.48 Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	11.02.2016	1900357222	-591.00 Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200 5200 5200	Older People Biggles	Residential Care Home Placements	6151210 4191005	11.02.2016 11.02.2016	1900357223 1900357224	1,959.48 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443 101443	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements	6151210	11.02.2016	1900357225	-603.24 Revenue 1,959.48 Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	11.02.2016	1900357226	-657.44 Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Care Home Placements	6151210	11.02.2016	1900357227	1,749.54 Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Contributions	4191005	11.02.2016	1900357228	-520.93 Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	11.02.2016	1900357229	1,959.48 Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Ampthil	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016 11.02.2016	1900357230 1900357231	-892.08 Revenue 1,959.48 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443 101443	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	11.02.2016	1900357231	-892.72 Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Care Home Placements	6151210	11.02.2016	1900357232 1900357233	1,959.48 Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	11.02.2016	1900357234	-981.68 Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	11.02.2016	1900357238	5,178.63 Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Contributions	4191005 6151210	11.02.2016 11.02.2016	1900357239 1900357240	-5,178.63 Revenue 1,959.48 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443 101443	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements Residential Contributions	4191005	11.02.2016	1900357240	-1,959.48 Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900357248	-3,062.34 Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200 5200 5200	Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900357249	-672.00 Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	11.02.2016	1900357250	875.28 Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 6151205	11.02.2016 11.02.2016	1900357251 1900357252	-13,124.31 Revenue -2,880.00 Revenue	BEAUMONT PARK LTD	101443 101443	
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	4191120	11.02.2016	1900357252	-2,880.00 Revenue 3,388.11 Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	11.02.2016	1900357254	-19,454.84 Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Contributions	4191005	11.02.2016	1900357255	5.220.84 Revenue	BEAUMONT PARK LTD	101443	
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357256	3,587.14 Revenue	AMBASSADOR HOUSE	101562	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357257	-1,135.00 Revenue 1,860.00 Revenue	AMBASSADOR HOUSE AMBASSADOR HOUSE	101562 101562	
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	11.02.2016 11.02.2016	1900357258 1900357259	-588.52 Revenue	AMBASSADOR HOUSE	101562	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	11.02.2016	1900357261	1,873.92 Revenue	GB CARE LTD	101754	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Contributions	4191005	11.02.2016	1900357262	-505.20 Revenue	GB CARE LTD	101754	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Nursing Home Payments	6151205	11.02.2016	1900357263	448.00 Revenue	PARK HOUSE(SANDY)LTD	101777	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 6151205	11.02.2016 11.02.2016	1900357264 1900357265	1,970.96 Revenue 448.00 Revenue	PARK HOUSE(SANDY)LTD PARK HOUSE(SANDY)LTD	101777 101777	
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	11.02.2016	1900357265 1900357266	448.00 Revenue 1,970.96 Revenue	PARK HOUSE(SANDY)LTD PARK HOUSE(SANDY)LTD	101777	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900357267	2,246.18 Revenue	PARK HOUSE(SANDY)LTD	101777	
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200 5200 5200	Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900357268	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	11.02.2016	1900357269	1,990.68 Revenue	PARK HOUSE(SANDY)LTD	101777	
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900357270	448.00 Revenue	PARK HOUSE(SANDY)LTD	101777	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution Nursing Home Payments	4191120 6151205	11.02.2016 11.02.2016	1900357271 1900357272	-505.20 Revenue 448.00 Revenue	PARK HOUSE(SANDY)LTD PARK HOUSE(SANDY)LTD	101777 101777	
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900357273	1.970.96 Revenue	PARK HOUSE(SANDY)LTD	101777	
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Care Contribution	4191120	11.02.2016	1900357274	-505.20 Revenue	PARK HOUSE(SANDY)LTD	101777	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900357275	448.00 Revenue	PARK HOUSE(SANDY)LTD	101777	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Care Contribution	6151205 4191120	11.02.2016 11.02.2016	1900357276 1900357277	1,970.96 Revenue -749.36 Revenue	PARK HOUSE(SANDY)LTD PARK HOUSE(SANDY)LTD	101777 101777	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution  Nursing Home Payments	6151205	11.02.2016	1900357277	448 00 Revenue	PARK HOUSE(SANDY)LTD	101777	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900357279	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	11.02.2016	1900357280	-763.88 Revenue	PARK HOUSE(SANDY)LTD	101777	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Care Contribution	6151205 4191120	11.02.2016 11.02.2016	1900357281 1900357283	-703.91 Revenue 323.91 Revenue	PARK HOUSE(SANDY)LTD PARK HOUSE(SANDY)LTD	101777 101777	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	11.02.2016	1900357284	1,832.00 Revenue	Personal Payment	101777	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Ampthil	Residential Care Home Placements	6151210	11.02.2016	1900357285	1,828.24 Revenue	FENWICK HOUSE	101855	
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200 5200	Older People Ampthil	Residential Care Home Placements	6151210	11.02.2016	1900357286	2,040.00 Revenue	FENWICK HOUSE	101855	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016 11.02.2016	1900357287 1900357288	-505.20 Revenue 2,240.00 Revenue	FENWICK HOUSE HEPWORTH HOUSE	101855 101857	
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 Care Home Placements	6151210	11.02.2016	1900357289	2,240.00 Revenue 2,000.00 Revenue	HEPWORTH HOUSE HEPWORTH HOUSE	101857	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	11.02.2016	1900357290	1,873.92 Revenue	HEPWORTH HOUSE	101857	
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Contributions	4191005	11.02.2016	1900357291	-501.20 Revenue	HEPWORTH HOUSE	101857	
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Nursing Home Payments	6151205	11.02.2016	1900357292	448.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	11.02.2016 11.02.2016	1900357293	2,041.56 Revenue -505.20 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861 101861	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Care Contribution Nursing Home Payments	4191120 6151205	11.02.2016	1900357294 1900357295	448.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	11.02.2016	1900357296	2,041.56 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Nursing Care Contribution	4191120	11.02.2016	1900357297	-505.20 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357298	1,959.48 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
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	11.02.2016	1900357299	448.00 Revenue 2.041.56 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 Care Contribution	6151205 4191120	11.02.2016	1900357300 1900357301	2,041.56 Revenue -609.48 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861 101861	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	11.02.2016	1900357302	448.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200 5200	Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205	11.02.2016	1900357303	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	11.02.2016	1900357304	-803.68 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016 11.02.2016	1900357305 1900357306	1,959.48 Revenue -505.20 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861 101861	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Ampthil	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016	1900357306 1900357307	-505.20 Revenue 1,959.48 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861 101861	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Contributions	4191005	11.02.2016	1900357308	-505.20 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Care Home Placements	6151210	11.02.2016	1900357309	1,959.48 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	11.02.2016	1900357310	-519.40 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016 11.02.2016	1900357311 1900357312	1,959.48 Revenue -527.20 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861 101861	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357312	1,959.48 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357314	-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	11.02.2016	1900357315	1,959.48 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People LB	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016 11.02.2016	1900357316 1900357317	-610.64 Revenue 1,959.48 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861	
SOURL CHRE REALIN & HUUSING	300	ADDE: SUCIAL CARE	3200	COOL PEOPLE LD	resocittal care nome riscements	0131210	11.02.2016	1700331311	1,000.46 REVENUE	LONGREAN REALI HOARE GROUP PLC	101601	

IOM ISP Drug and Alcohol Services 5 - 19 School Nursing Provision 2015/16 0-5 HV & FNP services 2016-2017 0-5 HV & FNP services 2016-2017

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	Committee ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	11.02.2016	1900357318	-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	11.02.2016	1900357319	1,959.48 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	11.02.2016	1900357320	-684.84 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016 11.02.2016	1900357321 1900357322	1,959.48 Revenue -918.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861 101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	11.02.2016	1900357323	448.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	11.02.2016	1900357324	2,041.56 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People Ampthil	Nursing Care Contribution	4191120 6151205	11.02.2016 11.02.2016	1900357325 1900357326	-1,480.88 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861 101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205	11 02 2016	1900357327	448.00 Revenue 2.041.56 Revenue	FUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Care Contribution	4191120	11.02.2016	1900357328	-2,041.56 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357332	1,959.48 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People LB	Residential Contributions Nursing Home Payments	4191005 6151205	11.02.2016 11.02.2016	1900357333 1900357335	-1,959.48 Revenue -1.308.46 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861 101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments Residential Contributions	6151205 4191005	11.02.2016	1900357335 1900357336	-1,308.46 Revenue 1,242.59 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861 101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357337	-2.869.24 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	11.02.2016	1900357338	2,760.68 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions	4191005	11.02.2016	1900357339	-400.60 Revenue	OPTIMAL LIVING (LLITON) LTD	101926
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	11.02.2016 11.02.2016	1900357340 1900357341	2,348.48 Revenue -400.60 Revenue	OPTIMAL LIVING (LUTON) LTD OPTIMAL LIVING (LUTON) LTD	101926 101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	11.02.2016	1900357346	2,104.40 Revenue	BENSLOW MANAGEMENT CO LTD	101920
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	11.02.2016	1900357347	2,174.80 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	11.02.2016	1900357348	-518.52 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Care Home Placements	6151210 4191005	11.02.2016 11.02.2016	1900357349 1900357350	2,249.52 Revenue -900.36 Revenue	BENSLOW MANAGEMENT CO LTD	101979 101979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthill Older People Biggles	Residential Contributions Nursing Home Payments	6151205	11.02.2016	1900357350	-900.36 Revenue 1.903.76 Revenue	BENSLOW MANAGEMENT CO LTD THE AIREDALE NURSING HOME	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900357352	448.00 Revenue	THE AIREDALE NURSING HOME	101991
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	11.02.2016	1900357353	-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	11.02.2016	1900357354	2,240.00 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016 11.02.2016	1900357355 1900357356	2,040.00 Revenue -505.20 Revenue	BUSHMEAD COURT BUSHMEAD COURT	102003 102003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	11.02.2016	1900357357	448.00 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	11.02.2016	1900357358	2,091.32 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	11.02.2016	1900357359	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 Older People Dunst	Nursing Home Payments Nursing Care Contribution	6151205 4191120	11.02.2016 11.02.2016	1900357360 1900357361	2,285.36 Revenue -505.20 Revenue	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005 102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	11.02.2016	1900357362	448.00 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Nursing Home Payments	6151205	11.02.2016	1900357363	2,091.32 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	11.02.2016	1900357364	-412.64 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	11.02.2016	1900357365	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 Biggles Older People Dunst	Nursing Home Payments Nursing Care Contribution	6151205 4191120	11.02.2016 11.02.2016	1900357366 1900357367	2,091.32 Revenue -505.20 Revenue	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005 102005
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution Nursing Home Payments	6151205	11.02.2016	1900357368	448.00 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	6151205	11.02.2016	1900357369	2,091.32 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People LB	Nursing Care Contribution	4191120	11.02.2016	1900357370	-590.40 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 6151205	11.02.2016 11.02.2016	1900357371 1900357372	448.00 Revenue 2,091.32 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 Ampthill Older People Ampthill	Nursing Home Payments Nursing Care Contribution	4191120	11.02.2016	1900357373	-625.36 Revenue	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	11.02.2016	1900357374	448.00 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	11.02.2016	1900357375	2,091.32 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	11.02.2016	1900357376	-626.12 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205 6151205	11.02.2016	1900357377	448.00 Revenue 2.091.32 Revenue	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Care Contribution	4191120	11.02.2016	1900357379	-1,268.80 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357380	2,007.64 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357381	-1,147.76 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments	6151205	11.02.2016	1900357382	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	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Care Contribution	6151205 4191120	11.02.2016 11.02.2016	1900357383 1900357384	2,091.32 Revenue -2,091.32 Revenue	ORCHARD LODGE NURSING HOME 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 Care Contribution  Nursing Care Contribution	4191120	11.02.2016	1900357385	-2,091.32 Revenue 1,677.00 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	Nursing Care Contribution	4191120	11.02.2016	1900357386 1900357387	-1,717.87 Revenue	ORCHARD LODGE NURSING HOME PARK HOUSE	102005 102015
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	11.02.2016	1900357387	7,840.00 Revenue	PARK HOUSE	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Nursing Care Contribution	4191120	11.02.2016 11.02.2016	1900357388 1900357389	-337.60 Revenue 1,771.92 Revenue	PARK HOUSE QUALITY CARE (SURREY) LTD	102015 102054
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	11.02.2016	1900357389	2,743.68 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements	6151210	11.02.2016	1900357391	324.00 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions	4191005	11.02.2016	1900357392	-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	11.02.2016	1900357393	2,402.36 Revenue	QUALITY CARE (SURREY) LTD	102054
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	11.02.2016 11.02.2016	1900357394 1900357395	2,391.92 Revenue 2,353.16 Revenue	CRAEGMOOR HEALTHCARE CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	11.02.2016	1900357396	-345.60 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	11.02.2016	1900357397	2,037.96 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions	4191005	11.02.2016	1900357398	-481.20 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016	1900357399	4,006.48 Revenue -271.60 Revenue	CRAEGMOOR HEALTHCARE CRAEGMOOR HEALTHCARE	102207
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	11.02.2016	1900357400	1,959.48 Revenue	FRIARS LODGE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357402	-497.40 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357403	1,959.48 Revenue	FRIARS LODGE	102285
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	11.02.2016 11.02.2016	1900357404 1900357405	-505.20 Revenue 1,959.48 Revenue	FRIARS LODGE FRIARS LODGE	102285 102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357405	-625.20 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	11.02.2016	1900357407	2,880.00 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	11.02.2016	1900357408	2,160.00 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016	1900357409	-321.80 Revenue 4.058.92 Revenue	ELSTOW LODGE JANES CARE HOMES LTD	102298
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	11.02.2016	1900357410 1900357411	4,058.92 Revenue -1,506.01 Revenue	JANES CARE HOMES LTD JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357412	1,959.48 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357413	-727.04 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Care Home Placements	6151210 4191005	11.02.2016 11.02.2016	1900357414 1900357415	1,959.48 Revenue -778.92 Revenue	JANES CARE HOMES LTD JANES CARE HOMES LTD	102302 102302
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People LB	Residential Contributions Residential Care Home Placements	6151210	11.02.2016	1900357415	-778.92 Revenue 2.605.48 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	11.02.2016	1900357417	-1,428.60 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	11.02.2016	1900357418	1,959.48 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357419	1,959.48 Revenue	TUDOR HOUSE	102306
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	11.02.2016 11.02.2016	1900357420 1900357421	1,959.48 Revenue -497.20 Revenue	TUDOR HOUSE TUDOR HOUSE	102306 102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357422	1,959.48 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357423	-824.20 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357424	1,959.48 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016 11.02.2016	1900357425 1900357427	-1,311.32 Revenue 1,718.04 Revenue	TUDOR HOUSE LANSDOWNE CARE SERVICES	102306 102308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016	1900357427 1900357428	1,718.04 Revenue -321.80 Revenue	LANSDOWNE CARE SERVICES LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	11.02.2016	1900357429	1.718.00 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions	4191005	11.02.2016	1900357430	-321.80 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	11.02.2016	1900357431	5,137.64 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016 11.02.2016	1900357432 1900357433	-271.60 Revenue 3.827.12 Revenue	LANSDOWNE CARE SERVICES  LANSDOWNE CARE SERVICES	102308 102308
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	11.02.2016	1900357434	-321.80 Revenue	LANSDOWNE CARE SERVICES  LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	11.02.2016	1900357435	5,194.28 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	11.02.2016	1900357436	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	11.02.2016	1900357437	2,240.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
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	11.02.2016 11.02.2016	1900357438 1900357439	2,240.00 Revenue -655.40 Revenue	ST ANDREWS CARE HOMES LTD ST ANDREWS CARE HOMES LTD	102314 102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357440	1,920.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357441	-583.72 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	11.02.2016	1900357442	2,400.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016 11.02.2016	1900357443 1900357444	2,240.00 Revenue -547.68 Revenue	ST ANDREWS CARE HOMES LTD ST ANDREWS CARE HOMES LTD	102314 102314
SOCIAL CARE HEALTH & HUUSING	300	ADDE: SULME CARE	3200	ower reopie biggies	neaselital contributions	+131009	11.02.2016	±20/33/444	-547.06 nevenue	21 WHOLEMS OWNE WOMEN FID	102514

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category Residential Care Home Placements Residential Care Home Placements	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Ampthil	Residential Care Home Placements	6151210 6151210	11.02.2016 11.02.2016	1900357445 1900357446	2,200.00 Revenue 2,007.64 Revenue	THE LIMES CARE HOME LTD THE LIMES CARE HOME LTD	102333 102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	11.02.2016	1900357446	2,007.64 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	11.02.2016	1900357448	2,288.08 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Mental Health Team	Residential Contributions	4191005	11.02.2016	1900357449	-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	11.02.2016	1900357450	2,007.64 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Contributions	4191005	11.02.2016	1900357451 1900357452	-457.32 Revenue	THE LIMES CARE HOME LTD THE LIMES CARE HOME LTD	102333 102333
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016 11.02.2016	1900357452	2,007.64 Revenue -1.323.56 Revenue	THE LIMES CARE HOME LTD THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200 5200	Older People Siggles Older People Ampthil	Residential Care Home Placements	6151210	11.02.2016	1900357454	-1,323.56 Revenue 2,067.64 Revenue	THE LIMES CARE HOME LTD THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	11.02.2016	1900357455	-2.067.64 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	11.02.2016	1900357456	5,241.00 Revenue	MINSTER PATHWAYS LIMITED	102805
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	11.02.2016	1900357457	3,080.00 Revenue	MINSTER PATHWAYS LIMITED	102805
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357458	1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357460	1,959.48 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 Residential Contributions	6151210 4191005	11.02.2016 11.02.2016	1900357462 1900357463	1,959.48 Revenue -493.20 Revenue	RESICARE HOMES LTD RESICARE HOMES LTD	102898 102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016	1900357465 1900357465	-493.20 Revenue 1,959.48 Revenue	RESICARE HOMES LTD RESICARE HOMES LTD	102898 102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357466	-505.20 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357468	1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357469	-505.20 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357471	1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357472	-524.44 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357473	1,959.48 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 Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016 11.02.2016	1900357474 1900357475	-513.84 Revenue 1,959.48 Revenue	RESICARE HOMES LTD RESICARE HOMES LTD	102898 102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357475	-558.24 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Residential Care Home Placements	6151210	11.02.2016	1900357476	1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357478	-567.12 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357479	1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357481	-685.92 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357483	1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357484	-687.72 Revenue	RESICARE HOMES LTD RESICARE HOMES LTD	102898
	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016		1,959.48 Revenue	RESICARE HOMES LTD RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016 11.02.2016	1900357486 1900357488	-638.24 Revenue 1.959.48 Revenue	RESICARE HOMES LTD	102898 102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357489	-723.72 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357490	1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357491	-679.80 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357493	1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357494	-831.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	11.02.2016	1900357495	979.74 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 Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016	1900357496	1,959.48 Revenue	RESICARE HOMES LTD	102898 102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016	1900357497 1900357498	-1,413.28 Revenue 1,819.52 Revenue	RESICARE HOMES LTD RESICARE HOMES LTD	102898 102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357499	-1.312.33 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357503	-2,449.35 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357504	631.50 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	11.02.2016	1900357505	3,309.12 Revenue	SCOTTS PROJECT LIMITED	103209
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	11.02.2016	1900357506	-321.80 Revenue	SCOTTS PROJECT LIMITED	103209
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	11.02.2016	1900357507	5,267.92 Revenue	AUTISM CARE UK LIMITED	103369
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Mental Health Team	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016 11.02.2016	1900357508	-400.60 Revenue 1,953.00 Revenue	AUTISM CARE UK LIMITED TOGETHER	103369 103470
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Care Home Placements Residential Care Home Placements	6151210	11.02.2016	1900357510	2,240.00 Revenue	LILLIBET HOUSE	103470
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	11.02.2016	1900357511	360.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Care Home Placements	6151210	11.02.2016	1900357512	360.00 Revenue 1,170.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements	6151210	11.02.2016	1900357513	1,170.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	11.02.2016	1900357514	2,240.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	11.02.2016	1900357515	-505.20 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	11.02.2016	1900357516	2,240.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016 11.02.2016	1900357517 1900357518	-733.32 Revenue 1.920.00 Revenue	LILLIBET HOUSE LILLIBET HOUSE	103532 103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Residential Contributions	4191005	11.02.2016	1900337518	-463 40 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	11.02.2016	1900357520	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	11.02.2016	1900357521	2.007.64 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Contributions	4191005	11.02.2016	1900357522	-505.20 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Care Home Placements	6151210	11.02.2016	1900357523	1,958.40 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	11.02.2016	1900357524	-509.20 Revenue	BURLINGTON CARE HOMES PLC	103795
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	11.02.2016 11.02.2016	1900357525 1900357526	1,873.92 Revenue -1,236.24 Revenue	BURLINGTON CARE HOMES PLC BURLINGTON CARE HOMES PLC	103795 103795
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthii Older People LB	Nursing Home Payments	6151205	11.02.2016	1900357526	-1,236.24 Kevenue 2.040.08 Revenue	METHODIST HOMES FOR THE AGED	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	11.02.2016	1900357528	-555.96 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357529	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	11.02.2016	1900357530	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	11.02.2016	1900357531	-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	11.02.2016	1900357532	5,342.08 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	11.02.2016	1900357533	-321.80 Revenue	CARETECH COMMUNITY SERVICES LT	104367
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	11.02.2016 11.02.2016	1900357534 1900357535	4,380.56 Revenue 4,380.56 Revenue	CARETECH COMMUNITY SERVICES LT CARETECH COMMUNITY SERVICES LT	104367 104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	11.02.2016	1900357536	7,051.20 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	11.02.2016	1900357538	5,751.04 Revenue	COMPLETE CARE SERVICES LTD	104599
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	11.02.2016	1900357539	10,778.96 Revenue	LIVING AMBITIONS LTD	105282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	11.02.2016	1900357540	-348.60 Revenue	LIVING AMBITIONS LTD	105282
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	11.02.2016	1900357541	11,337.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions Residential Contributions	4191005	11.02.2016 11.02.2016	1900357542	-1,609.20 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Residential Contributions	4191005 4191005	11.02.2016	1900357543 1900357544	-1,042.66 Revenue -1,252.49 Revenue	ASHTON LODGE ASHTON LODGE	105331 105331
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357545	3,918.96 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357546	-1,268.88 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments	6151205	11.02.2016	1900357547	2,041.56 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	11.02.2016	1900357548	448.00 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People LB	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	11.02.2016 11.02.2016	1900357550 1900357551	1,959.48 Revenue 1,959.48 Revenue	ASHTON LODGE ASHTON LODGE	105331 105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People LB	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	11.02.2016	1900357551 1900357554	1,959.48 Revenue 1,959.48 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Care Home Placements	6151210	11.02.2016	1900357555	1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357556	1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	11.02.2016	1900357557	1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	11.02.2016	1900357558	-320.24 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357559	1,959.48 Revenue	ASHTON LODGE	105331
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	11.02.2016 11.02.2016	1900357561 1900357562	-505.20 Revenue 1,959.48 Revenue	ASHTON LODGE ASHTON LODGE	105331 105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016	1900357562	1,959.48 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357565	1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357566	-567.36 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357567	1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357568	-518.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357570	1,912.88 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016 11.02.2016	1900357572 1900357574	-597.88 Revenue 1,959.48 Revenue	ASHTON LODGE ASHTON LODGE	105331 105331
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	11.02.2016	1900357574 1900357575	1,959.48 Revenue -613.24 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357577	1,959.48 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357578	-652.96 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357579	1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357580	-634.44 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357581	1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357582	-736.80 Revenue	ASHTON LODGE	105331
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	11.02.2016 11.02.2016	1900357584 1900357585	1,959.48 Revenue -859.88 Revenue	ASHTON LODGE ASHTON LODGE	105331 105331
SOURL CARE HEALTH & HUUSING	300	ADDL: SUCIAL CARE	3200	ower reopie pulist	nessential contributions	+131002	11.02.2016	100007000	-035.00 NEVERUE	AUTON LODGE	103331

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357586	1,959.48 Revenue	ASHTON LODGE	Supplier ID 105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357587	-844.56 Revenue	ASHTON LODGE	105331
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	11.02.2016 11.02.2016	1900357589 1900357590	1,959.48 Revenue -972.16 Revenue	ASHTON LODGE ASHTON LODGE	105331 105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357591	1,959.48 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357592	-962.68 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016	1900357593	1,959.48 Revenue	ASHTON LODGE ASHTON LODGE	105331 105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Amothil	Residential Contributions Residential Contributions	4191005 4191005	11.02.2016	1900357594 1900357595	-979.76 Revenue 1,020.55 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Dunst	Residential Contributions	4191005	11 02 2016	1900357596	-503 23 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016 11.02.2016	1900357598 1900357599	1,959.48 Revenue -1.792.68 Revenue	ASHTON LODGE ASHTON LODGE	105331 105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Ampthil	Residential Contributions Respite Care	4191005 6151270	11.02.2016	1900357599 1900357608	-1,792.68 Revenue -1,959.48 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	11.02.2016	1900357609	-7,418.04 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	11.02.2016	1900357610	1,579.40 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016 11.02.2016	1900357611 1900357612	1,023.35 Revenue 8,316.72 Revenue	ASHTON LODGE PARKCARE HOMES LTD	105331 105771
SOCIAL CARE HEALTH & HOLISING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	11 02 2016	1900357613	-400 60 Revenue	PARKCARE HOMES LTD	105771
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements	6151210	11.02.2016	1900357614	1,998.80 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016 11.02.2016	1900357615 1900357616	-400.60 Revenue 3,468.80 Revenue	LINKAGE COMMUNITY TRUST LINKAGE COMMUNITY TRUST	106044 106044
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	11.02.2016	1900357616	3,468.80 Revenue -343.80 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	11.02.2016	1900357618	1,998.80 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	11.02.2016	1900357619	-400.60 Revenue	LINKAGE COMMUNITY TRUST	106044
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	11.02.2016 11.02.2016	1900357620 1900357621	6,059.68 Revenue -343.80 Revenue	LOMACK HEALTH COMPANY LOMACK HEALTH COMPANY	106234 106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	11.02.2016	1900357622	5,600.00 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions	4191005	11.02.2016	1900357623	-253.80 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	11.02.2016	1900357624	448.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People LB	Nursing Home Payments Nursing Home Payments	6151205 6151205	11.02.2016 11.02.2016	1900357625 1900357626	2,365.20 Revenue 448.00 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	11.02.2016	1900357627	2,041.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	11.02.2016	1900357628	448.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	11.02.2016	1900357629	2,041.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205 6151205	11.02.2016 11.02.2016	1900357630 1900357631	2,041.56 Revenue 448.00 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments	6151205	11.02.2016	1900357632	448.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	11.02.2016	1900357633	2,041.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205 6151205	11.02.2016 11.02.2016	1900357634 1900357635	448.00 Revenue 2.041.56 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Care Contribution	6151205 4191120	11.02.2016	1900357635 1900357636	2,041.56 Revenue -504.80 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	11.02.2016	1900357637	448.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	11.02.2016	1900357638	2,041.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 6151205	11.02.2016 11.02.2016	1900357639	-505.20 Revenue 2,041.56 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205	11.02.2016	1900357641	448.00 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	11.02.2016	1900357642	-505.20 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments	6151205	11.02.2016	1900357643	448.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	11.02.2016	1900357644	2,041.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Care Contribution Nursing Home Payments	4191120 6151205	11.02.2016 11.02.2016	1900357645 1900357646	-507.48 Revenue 448.00 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	11.02.2016	1900357647	2.041.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Care Contribution	4191120	11.02.2016	1900357648	-537.44 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 6151205	11.02.2016	1900357649	448.00 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Care Contribution	6151205 4191120	11.02.2016 11.02.2016	1900357650 1900357651	2,041.56 Revenue -673.92 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution  Nursing Home Payments	6151205	11.02.2016	1900357652	448.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments	6151205	11.02.2016	1900357653	2,041.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	11.02.2016	1900357654	-820.72 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	11.02.2016	1900357655	1,635.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205 6151205	11.02.2016 11.02.2016	1900357656 1900357657	1,615.24 Revenue 448.00 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments	6151205	11.02.2016	1900357658	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	11.02.2016	1900357659	-1,794.12 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016 11.02.2016	1900357660 1900357661	1,759.80 Revenue -472.68 Revenue	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	106942 106942
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Dunst	Nursing Home Payments	6151205	11.02.2016	1900357662	448.00 Revenue	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments	6151205	11.02.2016	1900357663	1.811.36 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Nursing Home Payments	6151205 6151205	11.02.2016 11.02.2016	1900357664 1900357665	448.00 Revenue 1,822.56 Revenue	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	106942 106942
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Care Contribution	6151205 4191120	11.02.2016	1900357665	1,822.56 Revenue	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	11.02.2016	1900357667	1,791.44 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Contributions	4191005	11.02.2016	1900357668	-729.76 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016 11.02.2016	1900357669	6,438.29 Revenue -1.659.94 Revenue	SHIRES HEALTHCARE (WOODSIDE) L SHIRES HEALTHCARE (WOODSIDE) L	106968 106968
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Nursing Home Payments	6151205	11.02.2016	1900357671	-1,659.94 Revenue 2,489.56 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Nursing Home Payments	6151205	11.02.2016	1900357672	448.00 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	11.02.2016	1900357673	2,041.56 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Care Contribution	6151205 4191120	11.02.2016 11.02.2016	1900357674 1900357675	448.00 Revenue -504.88 Revenue	SHIRES HEALTHCARE (WOODSIDE) L SHIRES HEALTHCARE (WOODSIDE) L	106968 106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	11.02.2016	1900357676	2,041.56 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	11.02.2016	1900357677	448.00 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Care Contribution	4191120	11.02.2016 11.02.2016	1900357678 1900357679	-505.20 Revenue 1,959.48 Revenue	SHIRES HEALTHCARE (WOODSIDE) L SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016	1900357679	1,959.48 Revenue -505.20 Revenue	SHIRES HEALTHCARE (WOODSIDE) L SHIRES HEALTHCARE (WOODSIDE) L	106968 106968
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Respite Care	6151270	11.02.2016	1900357681	947.87 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357683	1,959.48 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Contributions Resolte Care	4191005 6151270	11.02.2016 11.02.2016	1900357684 1900357685	-955.96 Revenue 979.74 Revenue	SHIRES HEALTHCARE (WOODSIDE) L SHIRES HEALTHCARE (WOODSIDE) L	106968 106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	11.02.2016	1900357687	2,124.00 Revenue	PCM HOUSING ASSOCIATION LTD	107458
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	11.02.2016	1900357688	-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	11.02.2016	1900357689	2,192.00 Revenue	EDWARDIAN CARE HOME LTD	108322
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Health Team Older People Ampthil	Residential Contributions Nursing Home Payments	4191005 6151205	11.02.2016 11.02.2016	1900357690 1900357691	-505.20 Revenue 448.00 Revenue	EDWARDIAN CARE HOME LTD DIAL HOUSE NURSING HOME LTD	108322 110634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205	11 02 2016	1900357692	2 240 00 Revenue	DIAL HOUSE NURSING HOME LTD	110634
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Nursing Home Payments	6151205	11.02.2016	1900357693	1,990.96 Revenue	DIAL HOUSE NURSING HOME LTD BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Nursing Home Payments	6151205 4191120	11.02.2016 11.02.2016	1900357694 1900357695	448.00 Revenue -1,143.72 Revenue	BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Dunst	Nursing Care Contribution Nursing Home Payments	4191120 6151205	11.02.2016	1900357695 1900357696	-1,143.72 Revenue 1.944.28 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357697	1,727.32 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357698	-510.40 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016	1900357699	2,700.00 Revenue	BUPA CARE SERVICES BLIPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Ampthil	Residential Contributions Nursing Home Payments	4191005 6151205	11.02.2016 11.02.2016	1900357700 1900357701	-307.60 Revenue 448.00 Revenue	BUPA CARE SERVICES LEONARD CHESHIRE	110641 110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	11.02.2016	1900357702	4,600.88 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	11.02.2016	1900357703	-504.16 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Nursing Home Payments Nursing Home Payments	6151205 6151205	11.02.2016 11.02.2016	1900357704 1900357705	4,344.64 Revenue 448.00 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Nursing Care Contribution	6151205 4191120	11.02.2016	1900357705 1900357706	-400.60 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	11.02.2016	1900357707	5,019.12 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	11.02.2016	1900357708	-752.72 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Nursing Home Payments Nursing Home Payments	6151205 6151205	11.02.2016 11.02.2016	1900357709 1900357710	448.00 Revenue 4,052.24 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Nursing Home Payments Nursing Care Contribution	4191120	11.02.2016	1900357711	-400.60 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	11.02.2016	1900357712	4,188.72 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	11.02.2016	1900357714	448.00 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Nursing Home Payments Nursing Care Contribution	6151205 4191120	11.02.2016 11.02.2016	1900357715 1900357716	4,013.36 Revenue -526.20 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
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Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category Residential Care Home Placements	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Residential Contributions	6151210 4191005	11.02.2016 11.02.2016	1900357717 1900357718	4,270.48 Revenue -493.20 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	11.02.2016	1900357719	4.265.16 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	11.02.2016	1900357720	-505.84 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Residential Care Home Placements	6151210	11.02.2016	1900357721	4,270.24 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016	1900357722	-540.60 Revenue 3.700.72 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016	1900357723 1900357724	-723.36 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	11.02.2016	1900357724	2,582.04 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Nursing Care Contribution	4191120	11.02.2016	1900357726	-341.40 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	11.02.2016	1900357727	501.91 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	11.02.2016	1900357728	286.81 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	11.02.2016	1900357729	286.81 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	11.02.2016	1900357730	286.81 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Respite Care Residential Care Home Placements	6151270 6151210	11.02.2016 11.02.2016	1900357731 1900357732	-326.40 Revenue 5,577.56 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Residential Contributions	4191005	11.02.2016	1900357732	-348.60 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900357734	448.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900357735	4,080.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	11.02.2016	1900357736	448.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	11.02.2016	1900357737	4,080.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	11.02.2016	1900357738	448.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Nursing Home Payments Nursing Care Contribution	6151205 4191120	11.02.2016 11.02.2016	1900357739 1900357740	4,000.00 Revenue -488.60 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Nursing Care Contribution  Nursing Home Payments	6151205	11.02.2016	1900357740	448.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	11.02.2016	1900357742	4,080.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	11.02.2016	1900357743	-696.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900357744	448.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900357745	2,448.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900357746	2,091.32 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 6151205	11.02.2016	1900357747	448.00 Revenue 2,091.32 Revenue	CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900357749	448.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	11.02.2016	1900357750	-370.80 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900357751	2,091.32 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900357752	448.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	11.02.2016	1900357753	-505.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900357754	2,091.32 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 Older People Biggles	Nursing Home Payments Nursing Care Contribution	6151205 4191120	11.02.2016	1900357755	448.00 Revenue -505.20 Revenue	CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution  Nursing Home Payments	6151205	11.02.2016	1900357757	2,091.32 Revenue	CHASE HOUSE CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900357758	448 00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	11.02.2016	1900357759	-525.68 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOLISING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments	6151205	11 02 2016	1900357760	2 091 32 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900357761	448.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	11.02.2016	1900357762	-581.52 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 Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 6151205	11.02.2016 11.02.2016	1900357763 1900357764	2,091.32 Revenue 448.00 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Care Contribution	4191120	11.02.2016	1900357765	-628.52 Revenue	CHASE HOUSE CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution  Nursing Home Payments	6151205	11.02.2016	1900357766	2.091.32 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900357767	448.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Ampthil	Nursing Care Contribution	4191120	11.02.2016	1900357768	-710.92 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Nursing Home Payments	6151205	11.02.2016	1900357769	2,091.32 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	11.02.2016	1900357770	448.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Nursing Care Contribution	4191120	11.02.2016	1900357771	-818.24 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016 11.02.2016	1900357773 1900357774	2,007.64 Revenue -505.20 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Care Home Placements	6151210	11.02.2016	1900357776	2,007.64 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	11.02.2016	1900357777	-519.04 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOLISING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	11.02.2016	1900357778	2.007.64 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	Bankhantial Cantallantiana	4191005 6151210	11.02.2016 11.02.2016	1900357780 1900357781	-552.80 Revenue 2,007.64 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	11.02.2016	1900357781	2,007.64 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	11.02.2016	1900357782	-505.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900357783	2,091.32 Revenue 448.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205 4191120		1900357784	-1,041.36 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 Older People Biggles	Nursing Care Contribution Residential Care Home Placements	6151210	11.02.2016 11.02.2016	1900357785	-1,041.56 Kevenue 2,007.64 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Riggles	Residential Contributions	4191005	11.02.2016	1900357788	-671.16 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements	6151210	11 02 2016	1900357790	2 007 64 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Contributions	4191005	11.02.2016	1900357791	-746.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	11.02.2016	1900357792	-373.45 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 Older People Biggles	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016 11.02.2016	1900357797 1900357798	1,641.24 Revenue -568.36 Revenue	ORCHID CARE HOMES LTD ORCHID CARE HOMES LTD	114520 114520
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016	1900357798 1900357799	-568.36 Revenue 8,864.00 Revenue	PARKCARE HOMES LTD.	114520 114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	11.02.2016	1900357800	-400.60 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	11.02.2016	1900357801	8,061.60 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	11.02.2016	1900357802	-400.60 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205	16.02.2016	1900357803	1,944.28 Revenue	MARIA MALLABAND CARE GROUP	116959
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	16.02.2016	1900357804 1900357805	448.00 Revenue	MARIA MALLABAND CARE GROUP 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 Biggles	Nursing Care Contribution Nursing Home Payments	4191120 6151205	16.02.2016 16.02.2016	1900357805 1900357806	-735.36 Revenue 1,944.28 Revenue	MARIA MALLABAND CARE GROUP MARIA MALLABAND CARE GROUP	116959 116959
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	16.02.2016	1900357807	-566.84 Revenue	MARIA MALLABAND CARE GROUP	116959
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	11.02.2016	1900357808	8,160.44 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	11.02.2016	1900357810	6,966.92 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	11.02.2016	1900357811	-321.80 Revenue	VOYAGE	117027
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	11.02.2016	1900357812 1900357813	7,001.92 Revenue	VOYAGE	117027 117027
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	11.02.2016	1900357813	-400.60 Revenue 6,400.00 Revenue	VOYAGE VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	11.02.2016	1900357815	-343.80 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements	6151210	11.02.2016	1900357816	5,356.00 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	11.02.2016	1900357817	-337.60 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements	6151210	11.02.2016	1900357818	7,394.44 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	11.02.2016	1900357819	-384.80 Revenue	VOYAGE 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	11.02.2016 11.02.2016	1900357820 1900357821	6,959.48 Revenue -348.60 Revenue	VOYAGE VOYAGE	117027 117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	11.02.2016	1900357822	6.783.84 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	11.02.2016	1900357823	-400.60 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	11.02.2016	1900357824	6,180.00 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	11.02.2016	1900357825	-321.80 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	11.02.2016	1900357826	6,180.00 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016	1900357827	-337.60 Revenue 5 974 00 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016 11.02.2016	1900357828 1900357829	5,974.00 Revenue -345.60 Revenue	VOYAGE VOYAGE	117027 117027
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements	6151210	11.02.2016	1900357829	6,592.00 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	11.02.2016	1900357831	-337.60 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	11.02.2016	1900357832	6,592.00 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	11.02.2016	1900357833	-343.80 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	11.02.2016	1900357834	6,592.00 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Biggles	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016 11.02.2016	1900357835 1900357836	-343.80 Revenue 1.858.40 Revenue	VOYAGE THE HILLINGS	117027 117678
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	11.02.2016 11.02.2016	1900357836 1900357837	1,858.40 Revenue 1,692.00 Revenue	THE HILLINGS THE HILLINGS	117678 117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	11.02.2016	1900357838	-505.20 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900357839	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	11.02.2016	1900357840	9,494.24 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	11.02.2016	1900357841	-400.60 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	11.02.2016	1900357842	9,378.32 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Mental Health Team	Residential Contributions	4191005	11.02.2016	1900357843 1900357844	-337.60 Revenue	BROOKDALE CARE BROOKDALE CARE	119472 119472
SOCIAL CARE HEALTH & HOUSING	300	ADDE: SUCIAL CARE	3200	reside mealur ream	Residential Care Home Placements	6151210	11.02.2016	130337044	7,695.08 Revenue	DISCONDINCE CARE	1134/2

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category Residential Care Home Placements	Expenditure code 6151210	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Contributions	4191005	11.02.2016 11.02.2016	1900357845 1900357846	2,756.00 Revenue -337.60 Revenue	UMBRELLA HOMES UMBRELLA HOMES	121223 121223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	11.02.2016	1900357847	6,656.00 Revenue	CREAM RESIDENTIAL CARE	121333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	11.02.2016	1900357848	-400.60 Revenue	CREAM RESIDENTIAL CARE	121333
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Ampthil	Residential Care Home Placements	6151210	11.02.2016 11.02.2016	1900357849 1900357850	3,811.00 Revenue 1,751.04 Revenue	HR CARE HOMES LTD OAKWOOD NURSING HOME	121587 123970
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205 6151205	11.02.2016	1900357850	1,751.04 Revenue	OAKWOOD NURSING HOME	123970
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900357852	1,920.00 Revenue	CARING HOMES GROUP LTD	124467
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Care Contribution	4191120	11.02.2016	1900357853	-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	11.02.2016	1900357854	2,096.08 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016 11.02.2016	1900357855 1900357856	-584.80 Revenue 2,038.68 Revenue	GUYSFIELD RESIDENTIAL CARE HOM GUYSFIELD RESIDENTIAL CARE HOM	124473 124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Contributions	4191005	11.02.2016	1900357857	-609.36 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	11.02.2016	1900357858	470.47 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	11.02.2016	1900357859	2,334.12 Revenue	HALCYON DAYS	124515
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	11.02.2016	1900357860	-589.44 Revenue	HALCYON DAYS	124515
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	6151210 4191005	11.02.2016 11.02.2016	1900357861 1900357862	8,592.84 Revenue -400.60 Revenue	BRAMPTON VALE CARE LTD BRAMPTON VALE CARE LTD	124737 124737
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements	6151210	11.02.2016	1900357863	7,005.56 Revenue	WHITEHEATHER CARE LTD	124845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions	4191005	11.02.2016	1900357864	-303.60 Revenue	WHITEHEATHER CARE LTD	124845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	11.02.2016	1900357865	448.00 Revenue	AVERY HOMES RH LTD - MILTON CO	125925
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Dunst	Nursing Home Payments Residential Care Home Placements	6151205 6151210	11.02.2016 11.02.2016	1900357866 1900357867	2,201.80 Revenue 5,019.10 Revenue	AVERY HOMES RH LTD - MILTON CO CHILTERN VIEW	125925 126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357869	-3,045.50 Revenue	CHILTERN VIEW CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357870	2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357873	2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	11.02.2016	1900357874	2,007.64 Revenue 2,007.64 Revenue	CHILTERN VIEW CHILTERN VIEW	126006 126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	11.02.2016	1900357876 1900357877	2,007.64 Revenue 2,007.64 Revenue	CHILTERN VIEW CHILTERN VIEW	126006 126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357879	-477.20 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357881	2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357882	-505.20 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016 11.02.2016	1900357883 1900357885	2,007.64 Revenue	CHILTERN VIEW CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Contributions Respite Care	4191005 6151270	11.02.2016	1900357885 1900357886	-505.20 Revenue 1,505.73 Revenue	CHILTERN VIEW CHILTERN VIEW	126006 126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Residential Care Home Placements	6151210	11.02.2016	1900357888	2.007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357890	-537.20 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357892	2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People J.B.	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016	1900357893	-541.20 Revenue 2.007.64 Revenue	CHILTERN VIEW CHILTERN VIEW	126006 126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016	1900357894 1900357896	2,007.64 Revenue -553.24 Revenue	CHILTERN VIEW CHILTERN VIEW	126006 126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	11.02.2016	1900357897	1 505 73 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357899	1,940.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOLISING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dupst	Residential Contributions	4191005	11 02 2016	1900357901	-605.44 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 Care Home Placements Residential Contributions	6151210 4191005	11.02.2016 11.02.2016	1900357902 1900357904	2,007.64 Revenue -674.88 Revenue	CHILTERN VIEW CHILTERN VIEW	126006 126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357905	-674.88 Kevenue 2,079.34 Revenue	CHILTERN VIEW CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357907	-752.59 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357909	2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357910	-690.56 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 Care Home Placements Residential Contributions	6151210 4191005	11.02.2016 11.02.2016	1900357911 1900357913	2,007.64 Revenue -855.96 Revenue	CHILTERN VIEW CHILTERN VIEW	126006 126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016	1900357913 1900357915	-855.96 Revenue 2,007.64 Revenue	CHILTERN VIEW CHILTERN VIEW	126006 126006
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357916	-995.88 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357917	2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357919	-997.80 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357921	2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People LB	Residential Contributions Respite Care	4191005 6151270	11.02.2016 11.02.2016	1900357922 1900357923	-1,068.12 Revenue 501.91 Revenue	CHILTERN VIEW CHILTERN VIEW	126006 126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357924	1,783.79 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900357925 1900357926	-1,461.06 Revenue	CHILTERN VIEW CARRINGTON HOUSE	126006 127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	11.02.2016	1900357926	12,876.58 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 Care Home Placements Nursing Home Payments	6151210 6151205	11.02.2016 11.02.2016	1900357927 1900357928	11,336.99 Revenue 2,041.56 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments  Nursing Home Payments	6151205	11.02.2016	1900357928	448 00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Care Home Placements	6151210	11.02.2016	1900357931	1.959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Residential Care Home Placements	6151210	11.02.2016	1900357933	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	11.02.2016	1900357935	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 Dunst Older People LB	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	11.02.2016 11.02.2016	1900357936 1900357937	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 ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements Residential Care Home Placements	6151210	11.02.2016	1900357937	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	11.02.2016	1900357939	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	11.02.2016	1900357940	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	11.02.2016	1900357941	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 Care Home Placements Residential Care Home Placements	6151210 6151210	11.02.2016 11.02.2016	1900357942 1900357943	1,959.48 Revenue 1,959.48 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	11.02.2016	1900357944	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900357945	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	11.02.2016	1900357947	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	11.02.2016 11.02.2016	1900357948 1900357950	-260.64 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	Older People LB	Residential Contributions	4191005	11.02.2016	1900357951	-505.20 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	11.02.2016	1900357952	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	11.02.2016	1900357954	-505.20 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 4191005	11.02.2016 11.02.2016	1900357955	1,959.48 Revenue -536.28 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	11.02.2016	1900357957 1900357958	1,959.48 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	11.02.2016	1900357959	-485.20 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Care Home Placements	6151210	11.02.2016	1900357960	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Contributions	4191005	11.02.2016	1900357961	-497.20 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016	1900357962	1,959.48 Revenue -499.72 Revenue	CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People LB	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016	1900357963 1900357964	-499.72 Revenue 1,959.48 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Contributions	4191005	11.02.2016	1900357965	-500.88 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	11.02.2016	1900357966	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016	1900357967	-529.20 Revenue 1,959.48 Revenue	CARRINGTON HOUSE	127123 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 Care Home Placements Residential Contributions	6151210 4191005	11.02.2016 11.02.2016	1900357969 1900357970	1,959.48 Revenue -621.12 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	11.02.2016	1900357970	-621.12 Kevenue 1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	11.02.2016	1900357972	-572.64 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	11.02.2016	1900357973	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	11.02.2016	1900357974	-614.32 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 Care Home Placements Residential Contributions	6151210 4191005	11.02.2016 11.02.2016	1900357975 1900357976	1,959.48 Revenue -622.84 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	11.02.2016	1900357977	-622.84 Revenue 1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	11.02.2016	1900357978	-752.56 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	11.02.2016	1900357980	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016 11.02.2016	1900357981 1900357982	-825.04 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	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016	1900357982 1900357983	1,959.48 Revenue -783.60 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	11.02.2016	1900357984	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	11.02.2016	1900357985	-803.32 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Care Home Placements	6151210	11.02.2016	1900357986	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016	1900357987	-847.16 Revenue 979.76 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 Care Home Placements	6151210 6151210	11.02.2016	1900357988 1900357990	979.76 Revenue 1,959.48 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	11.02.2016	1900357991	-1,062.28 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	11.02.2016	1900357992	1,959.48 Revenue	CARRINGTON HOUSE	127123

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People IB	Expenditure Category Residential Contributions	Expenditure code 4191005	Date 11.02.2016	Transaction number 1900357993	Net Amount Capital or Revenue	Supplier name CARRINGTON HOUSE	Supplier ID 127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People Ampthil	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016 11.02.2016	1900357993 1900357994	-1,090.32 Revenue 1,959.48 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Contributions	4191005	11.02.2016	1900357996	-1,156.08 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	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	11.02.2016	1900357997	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	11.02.2016	1900358001	1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	11.02.2016	1900358002	-1,926.52 Revenue	CARRINGTON HOUSE	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 Contributions Residential Contributions	4191005 4191005	11.02.2016	1900358003	516.09 Revenue -510.67 Revenue	CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	11.02.2016	1900358004	-1,539.59 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	11.02.2016	1900358007	586.14 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 Biggles	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	11.02.2016 11.02.2016	1900358008 1900358009	-1,119.70 Revenue -5.108.64 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 Biggles Older People Biggles	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016	1900358009 1900358010	-5,108.64 Revenue 1,317.13 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	11.02.2016	1900358011	5,812.00 Revenue	NORTHAM LODGE	128025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	11.02.2016	1900358012	-400.60 Revenue	NORTHAM LODGE	128025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	11.02.2016	1900358013	6,272.00 Revenue	HOPE LODGE LTD	128283
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 Nursing Home Payments	6151210 6151205	11.02.2016 11.02.2016	1900358014 1900358015	5,976.00 Revenue 1,959.48 Revenue	HOPE LODGE LTD SILVER TREE CARE LTD	128283 128289
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205	11.02.2016	1900358016	448.00 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	11.02.2016	1900358017	1,959.48 Revenue	SILVER TREE CARE LTD	128289
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	11.02.2016 11.02.2016	1900358019 1900358021	1,959.48 Revenue -554.84 Revenue	SILVER TREE CARE LTD SILVER TREE CARE LTD	128289 128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900358021	1,959.48 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900358024	-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	11.02.2016	1900358025	1,959.48 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016	1900358027	-669.28 Revenue 1,959.48 Revenue	SILVER TREE CARE LTD SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900358029	-616.48 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	11.02.2016	1900358030	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	11.02.2016	1900358032	1,959.48 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Dunst	Residential Contributions Respite Care	4191005 6151270	11.02.2016 11.02.2016	1900358033 1900358036	-1,585.32 Revenue -2,589.31 Revenue	SILVER TREE CARE LTD SILVER TREE CARE LTD	128289 128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	11.02.2016	1900358037	-2,939.22 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Nursing Home Payments	6151205	11.02.2016	1900358038	800.00 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	11.02.2016 11.02.2016	1900358039 1900358040	4,557.14 Revenue -1,291.57 Revenue	BEACON HOUSE BEACON HOUSE	128764 128764
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Biggles	Nursing Care Contribution Nursing Home Payments	4191120 6151205	11.02.2016	1900358040 1900358041	-1,291.57 Revenue 448.00 Revenue	BEACON HOUSE BEACON HOUSE	128764 128764
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	11.02.2016	1900358042	2,560.84 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	11.02.2016	1900358043	2,552.00 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Care Contribution	6151205 4191120	11.02.2016	1900358044	448.00 Revenue -723.28 Revenue	BEACON HOUSE BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Care Contribution Nursing Home Payments	4191120 6151205	11.02.2016 11.02.2016	1900358045 1900358046	-723.28 Revenue 448.00 Revenue	BEACON HOUSE BEACON HOUSE	128764 128764
SOCIAL CARE HEALTH & HOLISING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	11 02 2016	1900358047	2.240.00 Revenue	REACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments Nursing Care Contribution	4191120	11.02.2016	1900358048	-571.32 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205 6151205	11.02.2016 11.02.2016	1900358049 1900358050	5,600.00 Revenue 1,120.00 Revenue	BEACON HOUSE BEACON HOUSE	128764 128764
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Care Contribution	6151205 4191120	11.02.2016	1900358050 1900358051	1,120.00 Revenue -2.373.10 Revenue	BEACON HOUSE BEACON HOUSE	128764 128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	11.02.2016	1900358052	2,240.00 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	11.02.2016	1900358053	448.00 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Biggles	Nursing Care Contribution	4191120 6151205	11.02.2016 11.02.2016	1900358054 1900358055	-949.24 Revenue 448.00 Revenue	BEACON HOUSE TREMBATH NURSING HOME	128764 129832
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	11.02.2016	1900358055	448.00 Revenue 1,855.28 Revenue	TREMBATH NURSING HOME TREMBATH NURSING HOME	129832 129832
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	11 02 2016	1900358057	5,000.00 Revenue	PSYCARE LIMITED	132063
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	11.02.2016	1900358058	2,100.00 Revenue	PARK HOUSE RESIDENTIAL HOME	132797
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Phys Dis - Packages	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016 11.02.2016	1900358059 1900358060	-505.20 Revenue 2,600.00 Revenue	PARK HOUSE RESIDENTIAL HOME WESTBURY GRANGE NURSING HOME	132797 133280
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Residential Contributions	4191005	11 02 2016	1900358061	-550.96 Revenue	WESTBURY GRANGE NURSING HOME	133280
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	11.02.2016	1900358062	448.00 Revenue	CAREBASE (MILTON KEYNES) LTD	133738
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	11.02.2016	1900358063	3,156.44 Revenue	CAREBASE (MILTON KEYNES) LTD	133738
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	11.02.2016 11.02.2016	1900358065 1900358066	1,708.28 Revenue -560.28 Revenue	Personal Payment Personal Payment	135513 135513
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	11.02.2016	1900358067	1,832.00 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900358068	1,860.00 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900358069	-529.20 Revenue	MULBERRY COURT	135630
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	6151210 4191005	11.02.2016	1900358070	1,828.00 Revenue	MULBERRY COURT MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	11.02.2016	1900358071	1,784.00 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Amothil	Residential Contributions	4191005	11 02 2016	1900358073	-505 20 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016 11.02.2016	1900358074 1900358075	1,796.00 Revenue -620.28 Revenue	MULBERRY COURT MULBERRY COURT	135630 135630
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900358076	1,784.00 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900358077	-622.88 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900358078	1,832.00 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Phys Dis - Packages	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016 11.02.2016	1900358079 1900358080	-929.44 Revenue 5,200.00 Revenue	MULBERRY COURT Personal Payment	135630 135811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Residential Contributions	4191005	11.02.2016	1900358081	-505.20 Revenue	Personal Payment	135811
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900358082	1,780.00 Revenue	CARDINAL HEENAN HOUSE	135924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900358083 1900358090	-534.40 Revenue	CARDINAL HEENAN HOUSE	135924
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Home Care	6151215 6151225	11.02.2016 11.02.2016	1900358090	1,456.00 Revenue 1,456.00 Revenue	Personal Payment Personal Payment	136948 136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	11.02.2016	1900358092	1,456.00 Revenue	Personal Payment	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	11.02.2016	1900358093	7,200.00 Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016 11.02.2016	1900358094 1900358095	-400.60 Revenue 1.507.20 Revenue	CONSENSUS SUPPORT SERVICES LTD HAMILTON CARE LTD	137008 137045
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE		Older People Dunst	Residential Contributions	4191005 6151210	11.02.2016	1900358096	495 64 Revenue	HAMILTON CARE LTD COLLINSON CARE LTD	137045 137045 137482
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900358097	1,873.92 Revenue	COLLINSON CARE LTD	137482
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Mental Health Team	Residential Care Home Placements	6151210	11.02.2016	1900358098	3,300.00 Revenue	THE BEECHES - LUTON	137879
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016	1900358099	2,240.00 Revenue -400.60 Revenue	MANTON HEIGHTS CARE CENTRE	138601 138601
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	11.02.2016	1900358101	2,240.00 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Contributions	4191005	11.02.2016	1900358102	-520.12 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016 11.02.2016	1900358103	2,240.00 Revenue -1,352.72 Revenue	MANTON HEIGHTS CARE CENTRE MANTON HEIGHTS CARE CENTRE	138601 138601
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	11.02.2016	1900358104	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	11.02.2016	1900358106	-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	11.02.2016	1900358107	9,880.00 Revenue	HOME FROM HOME CARE LTD	138652
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	11.02.2016 11.02.2016	1900358108 1900358109	-321.80 Revenue 5,875.88 Revenue	HOME FROM HOME CARE LTD IVY COTTAGE	138652 138979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	11.02.2016	1900358110	-309.00 Revenue	IVY COTTAGE	138979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	11.02.2016	1900358111	1,873.92 Revenue	FAIRHAVEN CARE HOME	139177
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	11.02.2016	1900358112	-594.36 Revenue	FAIRHAVEN CARE HOME	139177
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	11.02.2016 11.02.2016	1900358113 1900358114	3,782.24 Revenue -400.60 Revenue	PRIORY GROUP PRIORY GROUP	139415 139415
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	11.02.2016	1900358115	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	11.02.2016	1900358116	3,580.00 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Health Team Mental Health Team	Respite Care Residential Care Home Placements	6151270 6151210	11.02.2016 11.02.2016	1900358117 1900358118	3,580.00 Revenue 1.790.00 Revenue	BEDFORDSHIRE SUPPORTED HOUSING BEDFORDSHIRE SUPPORTED HOUSING	140003 140003
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Health Team Mental Health Team	Residential Care Home Placements Respite Care	6151210 6151270	11.02.2016	1900358118 1900358119	1,790.00 Revenue 1,662.14 Revenue	BEDFORDSHIRE SUPPORTED HOUSING BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	11.02.2016	1900358120	1,819.12 Revenue	RMBI - ROYAL MASONIC BENEVOLEN	140118
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	11.02.2016	1900358121	-922.24 Revenue	RMBI - ROYAL MASONIC BENEVOLEN	140118
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	11.02.2016 11.02.2016	1900358122	2,172.00 Revenue 2.156.28 Revenue	MARTINS HOUSE GREENACRES	140431
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900358124	-1,205.04 Revenue	GREENACRES	140539
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	11.02.2016	1900358125	1,894.76 Revenue	HARTFORD COURT	140785
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Contributions	4191005 6151205	11.02.2016 11.02.2016	1900358126	-505.20 Revenue	HARTFORD COURT PRESSBEAU	140785 141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205 6151205	11.02.2016 11.02.2016	1900358127 1900358128	2,041.56 Revenue 448.00 Revenue	PRESSBEAU PRESSBEAU	141527 141527
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Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900358129	2,041.56 Revenue	PRESSBEAU	Supplier ID 141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 6151205	11.02.2016 11.02.2016	1900358130 1900358131	448.00 Revenue 2,041.56 Revenue	PRESSBEAU PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205 6151205	11.02.2016	1900358131 1900358132	2,041.56 Revenue 448.00 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	11.02.2016	1900358133	-495.24 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	11.02.2016	1900358134	2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Care Contribution	6151205 4191120	11.02.2016 11.02.2016	1900358135 1900358136	448.00 Revenue -495.80 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dupst	Nursing Home Payments	6151205	11.02.2016	1900358137	2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Care Contribution	6151205 4191120	11.02.2016 11.02.2016	1900358138 1900358139	448.00 Revenue -521.28 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution Nursing Home Payments	6151205	11.02.2016	1900358139	-521.28 Revenue 2.041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900358141	448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	11.02.2016	1900358142	-523.68 Revenue 2,041.56 Revenue	PRESSBEAU PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 6151205	11.02.2016 11.02.2016	1900358143 1900358144	2,041.56 Revenue 448.00 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	11.02.2016	1900358145	-558.48 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 6151205	11.02.2016 11.02.2016	1900358146 1900358147	2,041.56 Revenue 448.00 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Care Contribution	4191120	11.02.2016	1900358147	-610.04 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	11.02.2016	1900358149	2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Care Contribution	6151205 4191120	11.02.2016	1900358150 1900358151	448.00 Revenue -846.00 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution Nursing Home Payments	6151205	11.02.2016 11.02.2016	1900358151	-846.00 Kevenue 2.041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	11.02.2016	1900358153	448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	11.02.2016	1900358154	-853.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 6151205	11.02.2016 11.02.2016	1900358155 1900358156	2,041.56 Revenue 448.00 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	11.02.2016	1900358157	-902.96 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016 11.02.2016	1900358158 1900358159	1,959.48 Revenue -505.20 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	11.02.2016	1900358159	-505.20 Kevenue 2.029.46 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	11.02.2016	1900358161	-650.59 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900358162	2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Care Contribution	6151205 4191120	11.02.2016 11.02.2016	1900358163 1900358164	448.00 Revenue -1,117.16 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Care Home Placements	6151210	11.02.2016	1900358165	1,959.48 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	11.02.2016	1900358166	-628.16 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016 11.02.2016	1900358167 1900358168	1,959.48 Revenue -628.44 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	11.02.2016	1900358169	1,959.48 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	11.02.2016	1900358170	-679.36 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 6151205	11.02.2016 11.02.2016	1900358171 1900358172	2,041.56 Revenue 448.00 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Care Contribution	4191120	11.02.2016	1900358173	-1,296.40 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900358176 1900358177	2,952.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Care Contribution	6151205 4191120	11.02.2016 11.02.2016	1900358177 1900358178	448.00 Revenue -505.20 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900358179	2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900358180	448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 6151205	11.02.2016 11.02.2016	1900358181 1900358182	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 Ampthil	Residential Care Home Placements	6151210	11.02.2016	1900358183	3,299.48 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 6151205	11.02.2016	1900358184	-832.08 Revenue	PRESSBEAU PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 6151205	11.02.2016 11.02.2016	1900358185 1900358186	768.00 Revenue 3,499.82 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Care Contribution	4191120	11.02.2016	1900358187	-1,814.47 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900358188	2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Care Contribution	6151205 4191120	11.02.2016 11.02.2016	1900358189 1900358190	448.00 Revenue -489.20 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE		Older People Biggles	Nursing Home Payments	6151205 6151205	11.02.2016	1900358191	448.00 Revenue 2,041.56 Revenue	PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205 4191120	11.02.2016	1900358192	2,041.56 Revenue	PRESSBEAU PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Care Contribution Nursing Home Payments	4191120 6151205	11.02.2016 11.02.2016	1900358193 1900358194	-501.20 Revenue 2,041.56 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900358195	448.00 Revenue	PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Care Contribution	4191120	11.02.2016	1900358196	-618.00 Revenue	PRESSBEAU	141527
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	11.02.2016 11.02.2016	1900358197 1900358198	1,959.48 Revenue -477.20 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	11.02.2016	1900358199 1900358200	2,041.56 Revenue	PRESSBEAU PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Nursing Home Payments	6151205 6151205	11.02.2016 11.02.2016	1900358200	2,041.56 Revenue 448.00 Revenue	PRESSBEAU	141527 141527
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	11.02.2016 11.02.2016	1900358201 1900358202	-1,023.96 Revenue 2,041.56 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900358203	448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Care Contribution	4191120	11.02.2016	1900358204	-1,058.44 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 6151205	11.02.2016 11.02.2016	1900358205 1900358206	2,041.56 Revenue 448.00 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Care Contribution	4191120	11.02.2016	1900358207	-1,468.48 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	11.02.2016	1900358210	6,197.59 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Phys Dis - Packages	Nursing Home Payments Nursing Home Payments	6151205 6151205	11.02.2016 11.02.2016	1900358211 1900358212	1,360.00 Revenue 2,041.56 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	11.02.2016	1900358213	448.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900358214	2,041.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People LB	Nursing Home Payments Nursing Home Payments	6151205 6151205	11.02.2016 11.02.2016	1900358215 1900358216	448.00 Revenue 2,041.56 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Nursing Home Payments	6151205	11.02.2016	1900358217	448.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Nursing Home Payments Nursing Home Payments	6151205 6151205	11.02.2016 11.02.2016	1900358218 1900358219	2,041.56 Revenue 448.00 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments Nursing Home Payments	6151205	11.02.2016	1900358219	2,041.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	11.02.2016	1900358221	448.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Nursing Home Payments Nursing Home Payments	6151205 6151205	11.02.2016 11.02.2016	1900358222 1900358223	2,041.56 Revenue 448.00 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People LB	Nursing Home Payments Nursing Home Payments	6151205	11.02.2016	1900358224	2,041.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People LB	Nursing Home Payments	6151205	11.02.2016	1900358225	448.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 6151205	11.02.2016 11.02.2016	1900358226	2,129.06 Revenue 2,041.56 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205	11.02.2016	1900358227	616.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	11.02.2016	1900358229	-563.92 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Nursing Home Payments Nursing Home Payments	6151205 6151205	11.02.2016 11.02.2016	1900358230 1900358231	2,041.56 Revenue 448.00 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Nursing Care Contribution	6151205 4191120	11.02.2016 11.02.2016	1900358231 1900358232	448.00 Revenue -481.20 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	11.02.2016	1900358233	2,041.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 4191120	11.02.2016	1900358234	448.00 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Nursing Care Contribution Residential Care Home Placements	4191120 6151210	11.02.2016 11.02.2016	1900358235 1900358236	-505.20 Revenue 1,959.48 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	11.02.2016	1900358237	2,041.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Care Contribution	6151205 4191120	11.02.2016 11.02.2016	1900358238 1900358239	448.00 Revenue -588.20 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Care Contribution Nursing Home Payments	4191120 6151205	11.02.2016 11.02.2016	1900358239 1900358240	-588.20 Revenue 2,041.56 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	11.02.2016	1900358241	448.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Dunst	Nursing Care Contribution Nursing Home Payments	4191120 6151205	11.02.2016 11.02.2016	1900358242 1900358243	-764.24 Revenue 1.991.92 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205 6151205	11.02.2016 11.02.2016	1900358243 1900358245	1,991.92 Revenue 448.00 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Care Contribution	4191120	11.02.2016	1900358246	-829.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Nursing Home Payments Nursing Home Payments	6151205 6151205	11.02.2016 11.02.2016	1900358247 1900358248	2,041.56 Revenue 448.00 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments Nursing Care Contribution	4191120	11.02.2016	1900358248	-872.96 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900358250	1,912.88 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900358252	-435.40 Revenue	ROSEBERRY CARE CENTRES	141714

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date		Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016 11.02.2016	1900358253 1900358255	1,959.48 Revenue -501.20 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	11.02.2016	1900358256	1,469.61 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016	1900358257	1,959.48 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	11.02.2016	1900358258 1900358259	-505.20 Revenue 1,959.48 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	11.02.2016	1900358260	-509.44 Revenue	ROSEBERRY CARE CENTRES	141714
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	11.02.2016 11.02.2016	1900358261 1900358262	2,519.33 Revenue -1.102.83 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	11.02.2016	1900358262	-1,102.83 Revenue 1,959.48 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	11.02.2016	1900358264	-614.32 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016 11.02.2016	1900358265 1900358266	1,889.50 Revenue -592.38 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	11.02.2016	1900358267	1,959.48 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Contributions	4191005	11.02.2016 11.02.2016	1900358268 1900358269	-692.00 Revenue 1,959.48 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 LB Older People LB	Residential Care Home Placements Residential Contributions	6151210 4191005	11 02 2016	1900358269 1900358270	1,959.48 Revenue -857.76 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714
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	11.02.2016 11.02.2016	1900358277	-656.22 Revenue -3,645.64 Revenue	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 LB Older People LB	Nursing Home Payments Nursing Home Payments	6151205 6151205	11.02.2016	1900358278 1900358279	-3,645.64 Revenue -800.00 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	11.02.2016	1900358280	902.14 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900358281	1,505.16 Revenue	COMPTON MANOR RESIDENTIAL CARE	141785
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Learning Disab Pack	Residential Contributions Nursing Home Payments	4191005 6151205	11.02.2016 11.02.2016	1900358282 1900358283	-574.20 Revenue 5.027.28 Revenue	COMPTON MANOR RESIDENTIAL CARE OAKLEY LODGE CARE HOME (N)	141785 141855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205	11.02.2016	1900358284	3,049.24 Revenue	OAKLEY LODGE CARE HOME (N)	141855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205	11.02.2016	1900358285 1900358286	-2,144.00 Revenue 5,460.00 Revenue	OAKLEY LODGE CARE HOME (N)	141855
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	11.02.2016 11.02.2016	1900358286 1900358287	-400.60 Revenue	THE PINES THE PINES	141977 141977
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Mental Health Team	Nursing Home Payments	6151205	11.02.2016	1900358288	3,400.00 Revenue	ST MATTHEWS (WEST) LTD T/A THE	142026
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Ampthil	Nursing Home Payments Residential Care Home Placements	6151205 6151210	11.02.2016	1900358290	2,400.00 Revenue 2,108.00 Revenue	WESTGATE HEALTHCARE KINGSLEY HEALTHCARE GROUP	142113
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	11.02.2016	1900358292	1.456.00 Revenue	Personal Payment	142340
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.02.2016	1900358293	2,280.00 Revenue	THE LINDENS RESIDENTIAL CARE H	142889
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 4191005	11.02.2016 11.02.2016	1900358294	2,612.20 Revenue	FUTURE DIRECTIONS CIC	142929
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Biggles	Nursing Home Payments	6151205	11.02.2016	1900358296	2,440.00 Revenue	CRAEGMOOR POTTON HOUSE	143014
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205 4191120	11.02.2016 11.02.2016	1900358297 1900358298	448.00 Revenue -770.96 Revenue	CRAEGMOOR POTTON HOUSE CRAEGMOOR POTTON HOUSE	143014 143014
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People LB	Nursing Care Contribution Residential Care Home Placements	4191120 6151210	11.02.2016	1900358298 1900358299	-770.96 Revenue 6.005.09 Revenue	CRAEGMOOR POTTON HOUSE HC ONE LTD T/A DANESIDE MEWS C	143014 143181
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	11.02.2016	1900358300	-1,691.04 Revenue	HC ONE LTD T/A DANESIDE MEWS C	143181
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	18.02.2016 18.02.2016	1900358329 1900358330	1,911.56 Revenue 1,911.56 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	18.02.2016 18.02.2016	1900358330 1900358331	1,911.56 Revenue 1,911.56 Revenue	BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210	18.02.2016	1900358333	1,911.56 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	18.02.2016	1900358335	1,911.56 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Durist	Residential Care Home Placements	6151210	18.02.2016	1900358339	1,911.56 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	18.02.2016	1900358341	1,911.56 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	18.02.2016 18.02.2016	1900358343	1,911.56 Revenue 1,911.56 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	18.02.2016	1900358347	1,911.56 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	18.02.2016	1900358349	1,911.56 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	18.02.2016 18.02.2016	1900358351 1900358353	1,911.56 Revenue 1,911.56 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	18.02.2016	1900358355	1,911.56 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	18.02.2016 18.02.2016	1900358357 1900358359	1,911.56 Revenue 1,911.56 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements Residential Care Home Placements	6151210	18.02.2016	1900358359	1,911.56 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	18.02.2016	1900358363	1,911.56 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	18.02.2016	1900358365 1900358367	1,911.56 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	18.02.2016 18.02.2016	1900358369	1,911.56 Revenue 1,911.56 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	18.02.2016	1900358371	1,911.56 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	18.02.2016 18.02.2016	1900358373 1900358375	1,911.56 Revenue 1,911.56 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	18.02.2016	1900358377	1,911.56 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	18.02.2016	1900358379	1,911.56 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	18.02.2016 18.02.2016	1900358380 1900358381	1,911.56 Revenue 1,911.56 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	18.02.2016	1900358382	1,911.56 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	18.02.2016 18.02.2016	1900358383 1900358384	1,911.56 Revenue 1,911.56 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Durist	Residential Care Home Placements	6151210	18.02.2016	1900358385	1,911.56 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	18.02.2016	1900358386	1,911.56 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	18.02.2016 18.02.2016	1900358387	1,911.56 Revenue 1,911.56 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	18.02.2016	1900358389	1,911.56 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	18 02 2016	1900358390 1900358391	1,911.56 Revenue 1,911.56 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210	18.02.2016 18.02.2016	1900358392	1,911.56 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	18.02.2016	1900358393	1,911.56 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	18.02.2016 18.02.2016	1900358394 1900358395	1,911.56 Revenue 1,911.56 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	18.02.2016	1900358396	1,911.56 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	18.02.2016	1900358397	1,911.56 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016 23.02.2016	1900358419 1900358423	1,449.64 Revenue 650.93 Revenue	Personal Payment Personal Payment	104959 106625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358424	650.93 Revenue	Personal Payment	106625
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016 23.02.2016	1900358425 1900358427	451.46 Revenue 404.49 Revenue	Personal Payment Personal Payment	106625 106943
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358428	345.17 Revenue	Personal Payment Personal Payment	106943
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358429	250.11 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	23.02.2016 23.02.2016	1900358430 1900358435	710.10 Revenue 1,371.43 Revenue	Personal Payment Personal Payment	106943 109914
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358439	574.84 Revenue	Personal Payment	112967
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	23.02.2016	1900358442 1900358444	338.14 Revenue 312.86 Revenue	Personal Payment Personal Payment	115734 116396
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016	1900358444 1900358446	312.86 Revenue 1,620.00 Revenue	Personal Payment Personal Payment	116396 116396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358448	256.46 Revenue	Personal Payment	116396
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	23.02.2016	1900358450 1900358452	2,065.76 Revenue 297.00 Revenue	Personal Payment Personal Payment	117290 117384
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	23.02.2016	1900358452	439.59 Revenue	Personal Payment Personal Payment	117407
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	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	23.02.2016 23.02.2016	1900358455 1900358458	514.29 Revenue 4.280.40 Revenue	Personal Payment	117407
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Deaf Services	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016 23.02.2016	1900358458 1900358461	4,280.40 Revenue 1.071.43 Revenue	Personal Payment Personal Payment	117636 117814
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358462	308.57 Revenue	Personal Payment	117814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Deaf Services Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358463	555.43 Revenue 952.86 Revenue	Personal Payment Personal Payment	117814
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 Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016	1900358468 1900358470	952.86 Revenue 522.99 Revenue	Personal Payment Personal Payment	118001 118001
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358475	381.14 Revenue	Personal Payment	118001
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016 23.02.2016	1900358477 1900358486	270.51 Revenue -568.08 Revenue	Personal Payment Personal Payment	118001 118001
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358489	1,479.09 Revenue	Personal Payment	118131
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358494	1,006.11 Revenue	Personal Payment	118294
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	23.02.2016 23.02.2016	1900358495 1900358496	2,141.57 Revenue 591.77 Revenue	Personal Payment Personal Payment	118320 118320
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358504	483.43 Revenue	Personal Payment	119026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358505	1,422.86 Revenue	Personal Payment	119026

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358506	365.36 Revenue	Personal Payment	119026
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016 23.02.2016	1900358511 1900358514	473.40 Revenue 298.16 Revenue	Personal Payment	119036
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	23.02.2016	1900358514 1900358515	298.16 Revenue 591.75 Revenue	Personal Payment Personal Payment	119037 119037
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358519	640.71 Revenue	Personal Payment	119245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358523	355.05 Revenue	Personal Payment	119352
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	23.02.2016 23.02.2016	1900358526 1900358528	1,043.79 Revenue 541.03 Revenue	Personal Payment Personal Payment	119374 119625
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Mental Health Team	Direct Payments for clients incl P Budgets	6161600	23.02.2016	1900358533	291.43 Revenue	Personal Payment	119779
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Biggles	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016 23.02.2016	1900358536 1900358540	448.04 Revenue 355.05 Revenue	Personal Payment Personal Payment	119782 119945
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358544	541.03 Revenue	Personal Payment	119979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015	23.02.2016	1900358546	-304.63 Revenue	Personal Payment	119979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016 23.02.2016	1900358547 1900358548	908.10 Revenue 704.70 Revenue	Personal Payment Personal Payment	120338 120497
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	23.02.2016	1900358549	325.71 Revenue	Personal Payment	120504
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	22.02.2016	1900358551	333.94 Revenue	Personal Payment	120552
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Homecare & Daycare Contributions Direct Payments for clients Incl P.Budgets	4191015 6161600	22.02.2016 23.02.2016	1900358552 1900358556	-333.94 Revenue 583.30 Revenue	Personal Payment Personal Payment	120552 121001
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358562	1,394.84 Revenue	Personal Payment	121303
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358563	349.84 Revenue	Personal Payment	121303
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Biggles	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016 23.02.2016	1900358565 1900358570	1,642.76 Revenue 608.66 Revenue	Personal Payment Personal Payment	121459 122124
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358574	1,285.71 Revenue	Personal Payment	122344
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358576	1,491.43 Revenue	Personal Payment	122345
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016 23.02.2016	1900358579 1900358581	355.05 Revenue 1,268.96 Revenue	Personal Payment Personal Payment	122528 123379
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358585	798.47 Revenue	Personal Payment	123375
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358586	423.00 Revenue	Personal Payment	123401
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	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	23.02.2016	1900358587 1900358588	1,200.00 Revenue 1,528.07 Revenue	Personal Payment Personal Payment	123401 123552
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358589	268.07 Revenue	Personal Payment	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358590	752.37 Revenue	Personal Payment	123552
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016 23.02.2016	1900358594 1900358598	464.06 Revenue 255.73 Revenue	Personal Payment Personal Payment	124042 124456
SOCIAL CARE HEALTH & HOLISING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358599	1,317.86 Revenue	Personal Payment	124456
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358601	461.57 Revenue	Personal Payment	125070
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016 23.02.2016	1900358602 1900358606	1,017.77 Revenue 1,234.29 Revenue	Personal Payment Personal Payment	125070 125149
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358607	966.86 Revenue	Personal Payment	125149
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358611	4,291.93 Revenue	Personal Payment	126064
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	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	23.02.2016	1900358614 1900358616	2,915.23 Revenue 1,224.00 Revenue	Personal Payment Personal Payment	126228 126251
SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358618	1.577.14 Revenue	Personal Payment	126263
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358619	2,071.24 Revenue	Personal Payment	126264
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 6161600	23.02.2016 23.02.2016	1900358621 1900358623	257.14 Revenue 3,124.24 Revenue	Personal Payment Personal Payment	126264 126400
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358624	329.36 Revenue	Personal Payment	126400
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358629	3,214.29 Revenue	Personal Payment	126575
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 6161600	23.02.2016 23.02.2016	1900358630 1900358631	828.45 Revenue 311.23 Revenue	Personal Payment Personal Payment	126826 126826
SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P Budgets	6161600	23.02.2016	1900358634	803.09 Revenue	Personal Payment	127163
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358636	251.36 Revenue	Personal Payment	127163
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions Direct Payments for clients incl P.Budgets	4191015 6161600	23.02.2016 23.02.2016	1900358637	-299.44 Revenue 704.44 Revenue	Personal Payment Personal Payment	127163 127165
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	23.02.2016	1900358639	752.14 Revenue	Personal Payment Personal Payment	127188
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358642	1,014.43 Revenue	Personal Payment	127312
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016	1900358643 1900358645	320.70 Revenue	Personal Payment	127312
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	23.02.2016 23.02.2016	1900358647	553.37 Revenue 743.91 Revenue	Personal Payment Personal Payment	127362 127362
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	23.02.2016	1900358648	405.77 Revenue	Personal Payment	127362 127362
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016	1900358650	291.13 Revenue 371.96 Revenue	Personal Payment Personal Payment	127362
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	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	23.02.2016	1900358657	512.14 Revenue	Personal Payment Personal Payment	127785
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358658	512.14 Revenue	Personal Payment	127785
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016	1900358663	-867.90 Revenue	Personal Payment	127785 127862
SOCIAL CARE HEALTH & HOLISING	500 500	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	23.02.2016 23.02.2016	1900358669	625.50 Revenue 321.43 Revenue	Personal Payment Personal Payment	127862
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016 23.02.2016	1900358670	543.09 Revenue 905.14 Revenue	Personal Payment	128029 128459
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358673	905.14 Revenue 625.56 Revenue	Personal Payment Personal Payment	128459
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Older People Biggles Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358686	414.23 Revenue	Personal Payment Personal Payment	128464
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	22.02.2016	1900358691	399.00 Revenue	Personal Payment	129166
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Homecare & Daycare Contributions Direct Payments for clients incl P.Budgets	4191015 6161600	22.02.2016	1900358692	-399.00 Revenue 2.079.64 Revenue	Personal Payment Personal Payment	129166 129175
SOCIAL CARE HEALTH & HOLISING	500 500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358694	883.50 Revenue	Personal Payment	129238
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358697	1,301.85 Revenue	Personal Payment	129239
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016	1900358698 1900358701	511.46 Revenue 355.05 Revenue	Personal Payment Personal Payment	129239 129347
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358708	357.86 Revenue	Personal Payment	129392
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358709	604.29 Revenue	Personal Payment	129392
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	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	23.02.2016	1900358710	438.69 Revenue 295.89 Revenue	Personal Payment Personal Payment	129393
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358717	980.61 Revenue	Personal Payment	129412
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358718	400.50 Revenue	Personal Payment	129412
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016 23.02.2016	1900358722 1900358724	424.29 Revenue 350.10 Revenue	Personal Payment Personal Payment	129551 129559
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358726	2,228.57 Revenue	Personal Payment	129562
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016 23.02.2016	1900358727 1900358728	1,512.00 Revenue 1,064.14 Revenue	Personal Payment	129571 129633
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016	1900358728 1900358731	1,064.14 Revenue 2.171.44 Revenue	Personal Payment Personal Payment	129633 129664
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358734	2,092.37 Revenue	Personal Payment	129684
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People LB	Homecare & Daycare Contributions	4191015 6161600	23.02.2016	1900358735 1900358736	-606.64 Revenue	Personal Payment	129684 129726
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358737	1,193.27 Revenue	Personal Payment Personal Payment	129763
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Biggles	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358741	828.45 Revenue	Personal Payment Personal Payment	129805
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016 23.02.2016	1900358742 1900358747	311.44 Revenue 329.57 Revenue	Personal Payment Personal Payment	129805 129948
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016	1900358747 1900358749	329.57 Revenue 321.24 Revenue	Personal Payment Personal Payment	129948 129948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358761	423.60 Revenue	Personal Payment	130715
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016	1900358764 1900358771	338.14 Revenue	Personal Payment	130719 130745
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Ampthil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	23.02.2016 23.02.2016	1900358775	1,368.00 Revenue 1.821.43 Revenue	Personal Payment Personal Payment	130771
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358777	371.96 Revenue	Personal Payment Personal Payment	130778
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Direct Payments for clients incl P.Budgets Homecare & Daycare Contributions	6161600 4191015	23.02.2016 23.02.2016	1900358784 1900358785	1,680.00 Revenue -434.27 Revenue	Personal Payment Personal Payment	130790 130790
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358786	1,285.37 Revenue	Personal Payment	130793
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358790	1,344.69 Revenue	Personal Payment	130820
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016 23.02.2016	1900358792 1900358796	-483.27 Revenue 589.20 Revenue	Personal Payment Personal Payment	130820 131165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358799	2,492.06 Revenue	Personal Payment Personal Payment	131165 131695
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358801	769.33 Revenue	Personal Payment	131695
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016 23.02.2016	1900358802 1900358804	1,121.27 Revenue 2,848.71 Revenue	Personal Payment Personal Payment	131695 132026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	22.02.2016	1900358805	299.27 Revenue	Personal Payment	132028
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015	22.02.2016	1900358806	-299.27 Revenue	Personal Payment	132028
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016	1900358808 1900358809	845.36 Revenue 357.77 Revenue	Personal Payment Personal Payment	132052 132052
SOURL CARE REALITY & HOUSING	500	ADDE: JOUAL LANE	5200	Dearwood Disable Park	where rayments for clients inci r.buugets	2101000	£3.02.201b	1,000,00007	557.77 Revenue	r scanner dayment	132032

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016	1900358816 1900358820	507.21 Revenue 3.428.57 Revenue	Personal Payment Personal Payment	132121 132214
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358821	2,377.50 Revenue	Personal Payment	132214
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016 23.02.2016	1900358822 1900358825	2,807.14 Revenue 617.11 Revenue	Personal Payment	132216
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 Homecare & Daycare Contributions	4191015	23.02.2016	1900358825	-325.29 Revenue	Personal Payment Personal Payment	132287 132287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358830	385.71 Revenue	Personal Payment	132620
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	23.02.2016 23.02.2016	1900358831 1900358833	257.14 Revenue 404.49 Revenue	Personal Payment Personal Payment	132620 132620
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358835	570.00 Revenue	Personal Payment	132620
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	23.02.2016 23.02.2016	1900358840 1900358843	428.57 Revenue 725.14 Revenue	Personal Payment Personal Payment	132744 132834
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358846	405.77 Revenue	Personal Payment	132908
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	23.02.2016	1900358852	456.69 Revenue 360.13 Revenue	Personal Payment Personal Payment	133085 133149
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	23.02.2016	1900358855 1900358856	360.13 Revenue 1.067.83 Revenue	Personal Payment Personal Payment	133149 133149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358860	495.73 Revenue	Personal Payment	133153
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	23.02.2016	1900358862 1900358863	354.47 Revenue 946.80 Revenue	Personal Payment Personal Payment	133235 133235
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358866	518.57 Revenue	Personal Payment	133237
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358867	541.03 Revenue	Personal Payment	133237
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Deaf Services Older People Biggles	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016	1900358872 1900358873	591.43 Revenue 454.29 Revenue	Personal Payment Personal Payment	133274 133326
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358874	333.94 Revenue	Personal Payment	133413
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	22.02.2016	1900358876 1900358877	680.36 Revenue	Personal Payment	133610
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Learning Disab Pack	Homecare & Daycare Contributions Direct Payments for clients incl P.Budgets	4191015 6161600	22.02.2016 23.02.2016	1900358877 1900358878	-680.36 Revenue 1,763.53 Revenue	Personal Payment Personal Payment	133610 133668
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358879	771.43 Revenue	Personal Payment	133668
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	23.02.2016 22.02.2016	1900358880 1900358886	500.91 Revenue 615.00 Revenue	Personal Payment Personal Payment	133688 134057
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	22.02.2016	1900358887	263.57 Revenue	Personal Payment	134057
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Homecare & Daycare Contributions	4191015 6161600	22.02.2016 23.02.2016	1900358888 1900358890	-878.57 Revenue	Personal Payment	134057 134062
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	23.02.2016	1900358890 1900358891	549.48 Revenue 994.50 Revenue	Personal Payment Personal Payment	134062 134174
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358892	442.29 Revenue	Personal Payment	134177
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016	1900358893 1900358897	253.93 Revenue 1.421.53 Revenue	Personal Payment Personal Payment	134177 134196
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358898	565.93 Revenue	Personal Payment	134196
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358905	420.00 Revenue	Personal Payment	134287
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Direct Payments for clients incl P.Budgets Homecare & Daycare Contributions	6161600 4191015	23.02.2016	1900358906	420.00 Revenue -628.89 Revenue	Personal Payment Personal Payment	134287 134287
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358908	846.00 Revenue	Personal Payment	134288
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	23.02.2016	1900358913 1900358914	308.57 Revenue 473.40 Revenue	Personal Payment	134352
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 6161600	23.02.2016 23.02.2016	1900358919	771.43 Revenue	Personal Payment Personal Payment	134352 134431
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Homecare & Daycare Contributions	4191015	23.02.2016	1900358920	-598.07 Revenue	Personal Payment	134431
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Health Team Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016 23.02.2016	1900358922 1900358925	333.94 Revenue 405.77 Revenue	Personal Payment Personal Payment	134445 134470
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358939	1,191.95 Revenue	Personal Payment	134672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358940	416.27 Revenue	Personal Payment	134672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016	1900358941 1900358943	351.43 Revenue 617.11 Revenue	Personal Payment Personal Payment	134673 134674
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016 23.02.2016	1900358943 1900358948	617.11 Revenue 1,031.34 Revenue	Personal Payment	134674 134825
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016 23.02.2016	1900358949 1900358951	386.01 Revenue 676.29 Revenue	Personal Payment Personal Payment	134825 134825
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358956	1,157.14 Revenue	Personal Payment	134828
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	23.02.2016	1900358957 1900358958	839.70 Revenue 291.43 Revenue	Personal Payment Personal Payment	134828 134828
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016	1900358958 1900358962	291.43 Revenue 1,582.37 Revenue	Personal Payment Personal Payment	134828 134869
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358963	3,550.50 Revenue	Personal Payment	134869
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	23.02.2016 23.02.2016	1900358970 1900358971	560.23 Revenue 353.83 Revenue	Personal Payment Personal Payment	134915 134915
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358973	964.20 Revenue	Personal Payment	134999
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Homecare & Daycare Contributions	4191015 6161600	23.02.2016 23.02.2016	1900358974	-261.77 Revenue 490.31 Revenue	Personal Payment	134999 135020
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	23.02.2016	1900358984	2,314.29 Revenue	Personal Payment Personal Payment	135036
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358986	1,394.74 Revenue	Personal Payment	135038
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016	1900358989	362.57 Revenue 552.00 Revenue	Personal Payment	135067 135067
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Biggles	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900358995	321.24 Revenue	Personal Payment Personal Payment	135073
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016 23.02.2016	1900358997 1900358999	304.33 Revenue 1,510.71 Revenue	Personal Payment Personal Payment	135076 135102
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	23.02.2016	1900358999	2.115.00 Revenue	Personal Payment Personal Payment	135102
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Visual Impairment Tm	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359005	276.69 Revenue	Personal Payment	135381
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	23.02.2016 23.02.2016	1900359006 1900359012	473.40 Revenue 1,044.60 Revenue	Personal Payment Personal Payment	135387 135494
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359014	355.05 Revenue	Personal Payment	135701
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	23.02.2016 23.02.2016	1900359019 1900359023	459.43 Revenue 405.77 Revenue	Personal Payment Personal Payment	135855 135866
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359023	488.57 Revenue	Personal Payment	136065
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	23.02.2016	1900359034	1,168.65 Revenue 295.89 Revenue	Personal Payment	136065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016	1900359035 1900359048	295.89 Revenue 623.36 Revenue	Personal Payment Personal Payment	136065 136154
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359050	591.75 Revenue	Personal Payment	136156
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Homecare & Daycare Contributions Direct Payments for clients incl P Rudgets	4191015 6161600	23.02.2016 23.02.2016	1900359052 1900359054	-296.27 Revenue 388.86 Revenue	Personal Payment Personal Payment	136156 136191
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359067	642.47 Revenue	Personal Payment	136272
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Phys Dis - Packages	Homecare & Daycare Contributions Direct Payments for clients incl P.Budgets	4191015 6161600	23.02.2016 23.02.2016	1900359068 1900359075	-377.49 Revenue 270.51 Revenue	Personal Payment Personal Payment	136272 136451
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359077	276.69 Revenue	Personal Payment	136451
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359083	604.29 Revenue	Personal Payment	136469
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016 23.02.2016	1900359105 1900359106	253.80 Revenue 743.91 Revenue	Personal Payment Personal Payment	136556 136556
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23 02 2016	1900359107	1,624.29 Revenue	Personal Payment	136575
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	23.02.2016 23.02.2016	1900359112 1900359119	422.68 Revenue 576.17 Revenue	Personal Payment Personal Payment	136615 136730
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359131	262.06 Revenue	Personal Payment	136820
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	23.02.2016 23.02.2016	1900359135 1900359139	557.14 Revenue 676.29 Revenue	Personal Payment Personal Payment	136908 136939
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	23.02.2016	1900359139 1900359146	676.29 Revenue 338.14 Revenue	Personal Payment Personal Payment	136939 136956
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359152	321.24 Revenue	Personal Payment	136960
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016 23.02.2016	1900359158 1900359165	591.75 Revenue 1.320.00 Revenue	Personal Payment Personal Payment	136992 137080
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359166	289.29 Revenue	Personal Payment	137080
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016	1900359178	604.29 Revenue 507.21 Revenue	Personal Payment Personal Payment	137175
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	23.02.2016	1900359184 1900359186	507.21 Revenue 338.57 Revenue	Personal Payment Personal Payment	137204 137204
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359201	308.83 Revenue	Personal Payment	137308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	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	23.02.2016	1900359207	405.77 Revenue	Personal Payment Personal Payment	137348
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359228	287.42 Revenue	Personal Payment	137614
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016 23.02.2016	1900359231 1900359233	730.41 Revenue 608.66 Revenue	Personal Payment Personal Payment	137620 137625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359255	1,178.57 Revenue	Personal Payment	137792
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359266	257.19 Revenue	Personal Payment	137965
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Biggles	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016 23.02.2016	1900359272 1900359286	608.66 Revenue 3,297.09 Revenue	Personal Payment Personal Payment	137968 138099
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359290	414.23 Revenue	Personal Payment	138130

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016	1900359295 1900359296	1,157.14 Revenue 411.43 Revenue	Personal Payment Personal Payment	138135 138140
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Homecare & Daycare Contributions	4191015	23.02.2016	1900359296	-313.20 Revenue	Personal Payment Personal Payment	138140
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359308	939.56 Revenue	Personal Payment	138175
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Visual Impairment Tm	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016 23.02.2016	1900359312 1900359315	306.13 Revenue 338.14 Revenue	Personal Payment Personal Payment	138218 138230
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359338	488.57 Revenue	Personal Payment	138441
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359345	515.14 Revenue	Personal Payment	138481
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016 23.02.2016	1900359346 1900359347	306.43 Revenue 355.05 Revenue	Personal Payment Personal Payment	138481 138501
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359351	1,181.53 Revenue	Personal Payment	138541
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	23.02.2016	1900359352	342.86 Revenue 1.371.43 Revenue	Personal Payment Personal Payment	138550 138550
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	23.02.2016	1900359353 1900359367	1,371.43 Revenue 1,114.29 Revenue	Personal Payment Personal Payment	138550 138599
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359381	668.57 Revenue	Personal Payment	138699
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359384	291.77 Revenue 452.83 Revenue	Personal Payment Personal Payment	138718
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	22.02.2016	1900359408	501.43 Revenue	Personal Payment	138836
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Homecare & Daycare Contributions	4191015	22.02.2016	1900359409	-501.43 Revenue	Personal Payment	138836
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016 23.02.2016	1900359411 1900359413	807.86 Revenue 771.43 Revenue	Personal Payment Personal Payment	138838 138872
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359428	1,039.84 Revenue	Personal Payment	139089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359442	328.11 Revenue	Personal Payment	139180
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	23.02.2016 23.02.2016	1900359443 1900359446	280.93 Revenue 659.38 Revenue	Personal Payment Personal Payment	139180 139223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359447	650.93 Revenue	Personal Payment	139223
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 Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016	1900359449 1900359459	446.19 Revenue 742.11 Revenue	Personal Payment Personal Payment	139223 139313
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Older People LB	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359462	2,583.64 Revenue	Personal Payment Personal Payment	139313
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Homecare & Daycare Contributions	4191015	23.02.2016	1900359463	-627.60 Revenue	Personal Payment	139368
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016 23.02.2016	1900359464 1900359468	981.13 Revenue -1.965.32 Revenue	Personal Payment Personal Payment	139368 139368
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Homecare & Daycare Contributions	4191015	23.02.2016	1900359469	-1,965.32 Revenue 659.38 Revenue	Personal Payment Personal Payment	139368
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359471	414.23 Revenue	Personal Payment	139369
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	23.02.2016 23.02.2016	1900359473 1900359475	601.71 Revenue 730.71 Revenue	Personal Payment Personal Payment	139381 139382
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359476	531.43 Revenue	Personal Payment	139382
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016	1900359478	1,177.63 Revenue 1,079.49 Revenue	Personal Payment	139382
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359479	1,607.01 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	23.02.2016	1900359490	363.86 Revenue	Personal Payment	139489
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	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	23.02.2016	1900359493	421.71 Revenue	Personal Payment Personal Payment	139496
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359502	257.14 Revenue	Personal Payment Personal Payment	139547
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359505	338.14 Revenue	Personal Payment	139548
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	23.02.2016 23.02.2016	1900359512 1900359519	414.23 Revenue 310.93 Revenue	Personal Payment Personal Payment	139722 139766
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359524	325.71 Revenue	Personal Payment	139787
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359537	252.86 Revenue	Personal Payment	139889
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	23.02.2016	1900359542 1900359545	338.14 Revenue 362.57 Revenue	Personal Payment Personal Payment	139939 139940
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016 23.02.2016	1900359547 1900359548	966.86 Revenue 479.40 Revenue	Personal Payment	139940 139985
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	23.02.2016	1900359548	479.40 Revenue 423.00 Revenue	Personal Payment Personal Payment	139985
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359552	566.23 Revenue	Personal Payment Personal Payment	140014
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359561	483.43 Revenue	Personal Payment	140074
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	23.02.2016 23.02.2016	1900359566 1900359571	546.43 Revenue 5.209.16 Revenue	Personal Payment Personal Payment	140140 140168
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Homecare & Daycare Contributions	4191015	23.02.2016	1900359572	-437.49 Revenue	Personal Payment	140168
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	23.02.2016	1900359576	405.77 Revenue	Personal Payment	140172
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016 23.02.2016	1900359579 1900359583	483.43 Revenue 489.00 Revenue	Personal Payment Personal Payment	140173 140203
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359585	598.29 Revenue	Personal Payment	140232
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016	1900359586	925.71 Revenue 3.557.14 Revenue	Personal Payment	140232
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Direct Payments for clients incl P.Budgets Homecare & Daycare Contributions	4191015	23.02.2016	1900359591	-335.66 Revenue	Personal Payment Personal Payment	140282
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359598	642.86 Revenue	Personal Payment	140327
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359599	295.88 Revenue 1 394.66 Revenue	Personal Payment	140336
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359615	612.00 Revenue	Personal Payment Personal Payment	140454
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359623	760.80 Revenue	Personal Payment	140487
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	23.02.2016 23.02.2016	1900359626 1900359627	777.73 Revenue 275.83 Revenue	Personal Payment Personal Payment	140507 140507
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359635	1,494.64 Revenue	Personal Payment	140660
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 6161600	23.02.2016 23.02.2016	1900359645 1900359649	380.41 Revenue 895.46 Revenue	Personal Payment Personal Payment	140758 140783
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Direct Payments for clients incl P Budgets	6161600	23.02.2016	1900359660	1.282.50 Revenue	Personal Payment Personal Payment	140/83
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	23.02.2016 23.02.2016	1900359661 1900359670	348.11 Revenue	Personal Payment	140855
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016	1900359670	1,326.64 Revenue	Personal Payment Personal Payment	140865
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Homecare & Daycare Contributions	4191015	23.02.2016	1900359675	-283.29 Revenue	Personal Payment	140883
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359679	932.14 Revenue	Personal Payment	140931
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016 23.02.2016	1900359689 1900359693	1,407.60 Revenue 2,333.19 Revenue	Personal Payment Personal Payment	141012 141038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359694	1,109.70 Revenue	Personal Payment	141038
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 Homecare & Daycare Contributions	6161600 4191015	23.02.2016 23.02.2016	1900359711 1900359712	1,863.34 Revenue -255.77 Revenue	Personal Payment Personal Payment	141172 141172
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359716	1,821.43 Revenue	Personal Payment	141235
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359728	654.64 Revenue	Personal Payment	141311
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	23.02.2016 23.02.2016	1900359733	758.83 Revenue 423.04 Revenue	Personal Payment Personal Payment	141361 141361
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359741	293.40 Revenue	Personal Payment	141379
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016 23.02.2016	1900359743 1900359744	696.43 Revenue 1,131.90 Revenue	Personal Payment Personal Payment	141464 141465
SOCIAL CARE HEALTH & HOUSING	500 500	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	23.02.2016 23.02.2016 23.02.2016	1900359745	2.028.86 Revenue	Personal Payment Personal Payment	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359747	906.43 Revenue	Personal Payment	141468
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016 23.02.2016	1900359748 1900359749	294.86 Revenue 423.21 Revenue	Personal Payment Personal Payment	141468 141468
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359752	507.21 Revenue	Personal Payment	141512
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	23.02.2016 23.02.2016	1900359756 1900359759	524.12 Revenue 966.86 Revenue	Personal Payment Personal Payment	141539 141544
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016	1900359759 1900359763	966.86 Revenue 562.50 Revenue	Personal Payment Personal Payment	141544 141574
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P Budgets	6161600	23.02.2016	1900359765	355.05 Revenue	Personal Payment	141575
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Ampthil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016 23.02.2016	1900359773 1900359778	600.00 Revenue 709.89 Revenue	Personal Payment Personal Payment	141610 141628
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359778	1,025.74 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	6161600	23.02.2016	1900359791	405.77 Revenue	Personal Payment	141922
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016 23.02.2016	1900359793 1900359797	270.51 Revenue 1.337.01 Revenue	Personal Payment Personal Payment	141947 141970
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359804	3,462.00 Revenue	Personal Payment	142019
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359808	2,817.81 Revenue 542.74 Revenue	Personal Payment	142071
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	23.02.2016	1900359827 1900359828	3,047.66 Revenue	Personal Payment Personal Payment	142306 142306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359834	423.00 Revenue	Personal Payment	142352
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Ampthil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016 23.02.2016	1900359835 1900359842	783.75 Revenue 1,515.64 Revenue	Personal Payment Personal Payment	142353 142369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359851	527.44 Revenue	Personal Payment	142469
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359853	942.86 Revenue	Personal Payment	142481

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	Committee ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359855	615.60 Revenue	Personal Payment	142481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359856	1,060.71 Revenue	Personal Payment	142481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359865	464.95 Revenue	Personal Payment	142519
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	23.02.2016 23.02.2016	1900359868 1900359869	710.10 Revenue 431.06 Revenue	Personal Payment Personal Payment	142520 142520
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	23.02.2016	1900359869	431.06 Revenue 813.21 Revenue	Personal Payment	142520
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359877	304.33 Revenue	Personal Payment	142590
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359880	906.43 Revenue	Personal Payment	142593
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359883	409.50 Revenue	Personal Payment	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	23.02.2016 23.02.2016	1900359884 1900359889	364.03 Revenue 1,091.57 Revenue	Personal Payment Personal Payment	142651 142676
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359897	1,031.37 Revenue	Personal Payment	142718
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359908	295.89 Revenue	Personal Payment	142782
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359911	507.60 Revenue	Personal Payment	142805
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Homecare & Daycare Contributions	4191015	23.02.2016	1900359919	-277.41 Revenue	Personal Payment	142864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 6160605	23.02.2016 23.02.2016	1900359921 1900359923	966.86 Revenue 437.14 Revenue	Personal Payment	142866 142884
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Carers Direct Payments Direct Payments for clients incl P Rudgets	6161600	23.02.2016	1900359923	437.14 Revenue 534.21 Revenue	Personal Payment Personal Payment	142884
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359927	1,607.14 Revenue	Personal Payment	142891
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359936	711.09 Revenue	Personal Payment	142931
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016 23.02.2016	1900359939 1900359961	475.71 Revenue 2.989.18 Revenue	Personal Payment Personal Payment	142963 143102
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016	1900359961 1900359962	2,989.18 Revenue 908.81 Revenue	Personal Payment Personal Payment	143102
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359968	295.00 Revenue	Personal Payment	143102
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359970	428.57 Revenue	Personal Payment	143103
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	23.02.2016	1900359979	567.52 Revenue	Personal Payment	143189
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	23.02.2016 23.02.2016	1900359987 1900359988	4,814.53 Revenue 382.86 Revenue	Personal Payment Personal Payment	143266 143280
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	02.02.2016	2100063179	544.00 Revenue	AMPTHILL CABS	115520
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.02.2016	2100063180	3,257.70 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.02.2016	2100063181	3,687.51 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.02.2016	2100063182	3,566.43 Revenue	LUTON TRAINING & MENTORING LTD	117059
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	04.02.2016 04.02.2016	2100063183 2100063184	883.56 Revenue 3.616.87 Revenue	LUTON TRAINING & MENTORING LTD LUTON TRAINING & MENTORING LTD	117059 117059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.02.2016	2100063184	980.41 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	04.02.2016	2100063186	362.49 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	04.02.2016	2100063186	294.34 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.02.2016	2100063188	460.79 Revenue	LUTON TRAINING & MENTORING LTD	117059
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	04.02.2016 04.02.2016	2100063189 2100063190	351.00 Revenue 615.09 Revenue	LUTON TRAINING & MENTORING LTD LUTON TRAINING & MENTORING LTD	117059 117059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.02.2016	2100063191	2,766.61 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	04.02.2016	2100063192	408.00 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	09.02.2016	2100063193	-2,639.84 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	09.02.2016	2100063845	2,268.00 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
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	09.02.2016 09.02.2016	2100063945 2100063946	550.00 Revenue 400.00 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	Phys Dis - Packages	Day Care	6151230	09.02.2016	2100063946	350.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Day Care	6151230	09.02.2016	2100063947	350.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	09.02.2016	2100063947	280.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.02.2016	2100063948	-333.29 Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Residential Care Home Placements	6151230 6151210	09.02.2016 09.02.2016	2100063948 2100063948	1,360.60 Revenue 4.691.74 Revenue	NORWOOD SCHOOLS LTD NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151210	09.02.2016	2100063948	4,691.74 Revenue 1 358.40 Revenue	MENCAP	100717
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	09.02.2016	2100063950	792.40 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	09.02.2016	2100063951	396.20 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.02.2016	2100063952	396.20 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Home Care	6151225 6151225	09.02.2016 09.02.2016	2100063953 2100063954	396.20 Revenue 251.98 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.02.2016	2100063954	16.87 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	09.02.2016	2100063955	792.40 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	09.02.2016	2100063956	792.40 Revenue	MENCAP MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.02.2016	2100063957	792.40 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care	6151225	09.02.2016 09.02.2016	2100063959 2100063960	650.90 Revenue 896.60 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care Day Care	6151225 6151230	09.02.2016	2100063960 2100063962	1,288.80 Revenue	LANSDOWNE CARE SERVICES	101804
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	09.02.2016	2100063965	1,953.46 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions	4191005	09.02.2016	2100063966	-400.60 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	09.02.2016	2100063966	5,180.00 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Day Care	6151230 6151230	09.02.2016 09.02.2016	2100063971 2100063971	135.00 Revenue 159.00 Revenue	HEADWAY LUTON LTD HEADWAY LUTON LTD	107222 107222
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Day Care Day Care	6151230	09.02.2016	2100063971	336.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	09.02.2016	2100063975	504.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Day Care	6151230	09.02.2016	2100063976	336.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	09.02.2016	2100063977	-505.20 Revenue	GREY LADIES LTD	107736
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthill Older People Biggles	Residential Care Home Placements Home Care	6151210 6151225	09.02.2016 09.02.2016	2100063977 2100063978	1,814.60 Revenue 2,251.20 Revenue	GREY LADIES LTD PRIME CARE SUPPORT LTD	107736 107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.02.2016	2100063978	2,230.50 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	09.02.2016	2100063980	2,000.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.02.2016	2100063981	426.25 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.02.2016	2100063983	329.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care Home Care	6151225 6151225	09.02.2016	2100063986 2100063987	557.76 Revenue 602.99 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care	6151225	09.02.2016	2100063989	694.90 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225	09.02.2016	2100063990	613.96 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	09.02.2016	2100063992	292.36 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 Older People Dunst	Home Care Home Care	6151225 6151225	09.02.2016 09.02.2016	2100063995 2100063996	615.89 Revenue 377.54 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
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	09.02.2016	2100063996 2100063997	377.54 Revenue 2,079.40 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.02.2016	2100063999	420.50 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.02.2016	2100064000	173.28 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.02.2016	2100064000	239.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	09.02.2016	2100064003	293.56 Revenue 1 656.80 Revenue	PRIME CARE SUPPORT LTD	107864
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	09.02.2016	2100064004 2100064005	1,656.80 Revenue 1,887.60 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOLISING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.02.2016	2100064006	282 04 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	09.02.2016	2100064006	94.56 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.02.2016	2100064007	273.90 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 Older People Dunst	Home Care Home Care	6151225 6151225	09.02.2016 09.02.2016	2100064010 2100064011	258.50 Revenue 337.40 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Learning Disab Pack	Home Care Home Care	6151225 6151225	09.02.2016	2100064011 2100064012	337.40 Revenue 629.00 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.02.2016	2100064014	433.44 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.02.2016	2100064015	632.02 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Dis Manmgt Older People Dunst	Home Care	6151225	09.02.2016	2100064016	329.04 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 Older People Dunst	Home Care Home Care	6151225 6151225	09.02.2016 09.02.2016	2100064017 2100064018	527.80 Revenue 888.96 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Phys Dis - Packages	Home Care Home Care	6151225 6151225	09.02.2016	2100064018 2100064020	888.96 Revenue 416.41 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.02.2016	2100064021	543.03 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.02.2016	2100064021	77.87 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	09.02.2016	2100064022	464.74 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	09.02.2016	2100064022	215.26 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	09.02.2016 09.02.2016	2100064024 2100064024	-46.28 Revenue 334.64 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 Dunst	Home Care	6151225	09.02.2016	2100064025	391.60 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.02.2016	2100064028	494.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.02.2016	2100064029	352.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.02.2016	2100064031	594.52 Revenue	ALLIED HEALTHCARE	110612
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	09.02.2016 09.02.2016	2100064032 2100064033	1,039.52 Revenue 875.76 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
CANC HEALTH & HOUSING	300	· · · · · · · · · · · · · · · · · · ·	3200	a reopie punas		Janaan	33.02.2010		073.70 Nevenue	· ····································	110012

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Constitution	Complian ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Expenditure Category Home Care	6151225	09.02.2016	2100064037	351.00 Revenue	Supplier name CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.02.2016	2100064039	379.84 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.02.2016	2100064040	966.43 Revenue	CAREWATCH CARE SERVICES LTD	110642
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	09.02.2016 09.02.2016	2100064041 2100064042	887.48 Revenue 770.00 Revenue	CAREWATCH CARE SERVICES LTD  CAREWATCH CARE SERVICES LTD	110642 110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.02.2016	2100064042	372 17 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.02.2016	2100064044	789.73 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225	09.02.2016	2100064045	1,043.51 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 6151265	25.02.2016	2100064046	544.00 Revenue	AMPTHILL CABS BURGIN TAXIS	115520 122779
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Phys Dis - Packages	Transport & Meals (Social Services Care) Transport & Meals (Social Services Care)	6151265 6151265	11.02.2016	2100064047 2100064048	494.00 Revenue 840.00 Revenue	BURGIN TAXIS BURGIN TAXIS	122779 122779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	09.02.2016	2100064050	396.76 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	09.02.2016	2100064052	267.96 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	09.02.2016	2100064053	357.27 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Extra Care Packages Extra Care Packages	6151220 6151220	09.02.2016 09.02.2016	2100064054 2100064054	623.87 Revenue 195.65 Revenue	CARE SUPPORT CARE SUPPORT	130165 130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages  Extra Care Packages	6151220	09.02.2016	2100064055	419.80 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	09 02 2016	2100064056	633 32 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Extra Care Packages	6151220	09.02.2016	2100064057	742.94 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	09.02.2016	2100064058	371.10 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Extra Care Packages Extra Care Packages	6151220 6151220	09.02.2016 09.02.2016	2100064059 2100064060	446.60 Revenue 266.43 Revenue	CARE SUPPORT CARE SUPPORT	130165 130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	09.02.2016	2100064060	438.27 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	09.02.2016	2100064061	1,741.14 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	09.02.2016	2100064062	1,462.52 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	09.02.2016	2100064063	427.46 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Bizzles	Home Care Home Care	6151225 6151225	09.02.2016 09.02.2016	2100064065 2100064067	1,873.77 Revenue 1,060.90 Revenue	CARE 4 YOU BLUEBIRD CARE (CENTRAL BEDFORD	133837 137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.02.2016	2100064068	3,539.60 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.02.2016	2100064069	366.50 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.02.2016	2100064070	451.20 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Day Care	6151225 6151230	09.02.2016 09.02.2016	2100064072 2100064073	225.60 Revenue 437.40 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059 138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.02.2016	2100064073	240.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	09.02.2016	2100064074	775.20 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.02.2016	2100064075	225.60 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230	09.02.2016	2100064076	480.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
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 6151225	09.02.2016 09.02.2016	2100064076 2100064077	240.00 Revenue 1,353.60 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059 138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.02.2016	2100064078	660.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.02.2016	2100064079	338.40 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	09.02.2016	2100064083	618.80 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
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	09.02.2016 09.02.2016	2100064084 2100064085	2,278.50 Revenue 1.131.01 Revenue	SOCIAL CARE SOLUTIONS LTD SOCIAL CARE SOLUTIONS LTD	139247 139247
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Home Care Home Care	6151225 6151225	09.02.2016	2100064085	1,131.01 Revenue 29.24 Revenue	SOCIAL CARE SOLUTIONS LTD SOCIAL CARE SOLUTIONS LTD	139247 139247
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	09.02.2016	2100064086	572.39 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	09.02.2016	2100064087	1,612.00 Revenue	Personal Payment FIRSTPOINT HOMECARE LTD	139474
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.02.2016	2100064088	-1,818.25 Revenue	FIRSTPOINT HOMECARE LTD	139816
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	6151225 6151225	09.02.2016 09.02.2016	2100064089 2100064090	1,825.50 Revenue 435.24 Revenue	FIRSTPOINT HOMECARE LTD MANORCOURT HOMECARE	139816 139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.02.2016	2100064091	644.49 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.02.2016	2100064092	686.34 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	09.02.2016	2100064093	1,093.68 Revenue	MANORCOURT HOMECARE	139819
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	09.02.2016	2100064094	585.90 Revenue 2,611.44 Revenue	MANORCOURT HOMECARE	139819 139819
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care	6151225	09.02.2016	2100064097	401.76 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.02.2016	2100064098	1,272.38 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	09.02.2016	2100064099	2,382.80 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	09.02.2016	2100064100	652.86 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.02.2016	2100064101	1,679.58 Revenue	MANORCOURT HOMECARE	139819
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	09.02.2016 09.02.2016	2100064103 2100064104	1,833.14 Revenue 574.74 Revenue	MANORCOURT HOMECARE MANORCOURT HOMECARE	139819 139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.02.2016	2100064105	901.17 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225	09.02.2016	2100064106	1,707.48 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	09.02.2016	2100064107	460.35 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Phys Dis - Packages	Home Care Home Care	6151225 6151225	09.02.2016	2100064108 2100064109	261.00 Revenue 2,151.99 Revenue	MANORCOURT HOMECARE MANORCOURT HOMECARE	139819 139819
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	09.02.2016	2100064110	296.00 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225 6151225	09.02.2016	2100064111	448.00 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823 142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.02.2016	2100064114	526.00 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People LB	Home Care Home Care	6151225 6151225	09.02.2016 09.02.2016	2100064117 2100064118	392.00 Revenue 406.00 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823 142823
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.02.2016	2100064118	266.00 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	09.02.2016	2100064121	254.42 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	09.02.2016	2100064121	429.58 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.02.2016 09.02.2016	2100064124 2100064125	270.00 Revenue 350.00 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 Learning Disab Pack	Day Care Day Care	6151230 6151230	09.02.2016	2100064125 2100064126	2,268.00 Revenue	H F TRUST LTD H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.02.2016	2100064127	910.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	09.02.2016	2100064128	220.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230	09.02.2016	2100064128	550.00 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 Learning Disab Pack	Supported Living Supported Living	6151215	09.02.2016	2100064129	1,102.76 Revenue 2 303 48 Revenue	H F TRUST LTD H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	09.02.2016	2100064130	325.45 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	09.02.2016	2100064131	792.40 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.02.2016	2100064132	792.40 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225 6151225	09.02.2016 09.02.2016	2100064133 2100064134	792.40 Revenue 792.40 Revenue	MENCAP	101804
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 6151225	09.02.2016	2100064134 2100064135	792.40 Revenue 33.74 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.02.2016	2100064135	503.96 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	09.02.2016	2100064136	6,273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Transport & Meals (Social Services Care) Home Care	6151265 6151225	09.02.2016	2100064138	60.00 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Transport & Meals (Social Services Care)	6151225 6151265	09.02.2016	2100064138 2100064139	256.50 Revenue 60.00 Revenue	DIAMOND RESOURCING T/A BETTER DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.02.2016	2100064139	256 50 Revenue	DIAMOND RESOURCING T/A RETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care	6151225	23.02.2016	2100064140	421.00 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.02.2016	2100064142	572.61 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People LB	Home Care	6151225 6151225	09.02.2016 09.02.2016	2100064145 2100064147	651.48 Revenue 37.58 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.02.2016	2100064147	232.98 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.02.2016	2100064148	690.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.02.2016	2100064149	277.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225	09.02.2016	2100064150	747.60 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Phys Dis - Packages	Home Care Home Care	6151225 6151225	09.02.2016 09.02.2016	2100064152 2100064153	306.16 Revenue 897.12 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.02.2016	2100064154	1,117.84 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.02.2016	2100064155	672.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.02.2016	2100064156	1,310.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 6151225	09.02.2016 09.02.2016	2100064158 2100064159	1,416.88 Revenue 1,338.56 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	6151225 6151225	09.02.2016	2100064159 2100064160	1,338.56 Revenue 551.80 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.02.2016	2100064161	106.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225	09.02.2016	2100064161	654.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.02.2016	2100064162	512.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	09.02.2016 09.02.2016	2100064166 2100064167	669.28 Revenue 765.40 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.02.2016	2100064169	306.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.02.2016	2100064171	420.08 Revenue	ALLIED HEALTHCARE	110612

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Tonorodian armshar	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Supported Living	6151215	09.02.2016	2100064172	7,057.40 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	09.02.2016	2100064174	2,024.70 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Spensley Road Spensley Road	Supported Living Home Care	6151215 6151225	09.02.2016 09.02.2016	2100064174 2100064174	2,466.18 Revenue 556.80 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	spensiey коад Learning Disab Pack	Supported Living	6151225	09.02.2016	2100064174	3,482.76 Revenue	MACINTYRE CARE MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.02.2016	2100064175	2,013.01 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Mental Health Team	Day Care Home Care	6151230 6151225	09.02.2016	2100064176	435.77 Revenue 2.772.00 Revenue	MACINTYRE CARE ADVANCE HOUSING & SUPPORT LTD	110672 117987
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Health Team	Residential Care Home Placements	6151225 6151210	09.02.2016	2100064177 2100064178	2,772.00 Revenue 2,268.00 Revenue	ADVANCE HOUSING & SUPPORT LTD ADVANCE HOUSING & SUPPORT LTD	117987 117987
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Resnite Care	6151270	09 02 2016	2100064179	794 74 Revenue	BROOKDALF CARE	119472
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	Respite Care	6151270 6151215	09.02.2016 09.02.2016	2100064180 2100064181	999.00 Revenue 1.120.54 Revenue	BROOKDALE CARE ELITE CARE SERVICES LTD (FACTO	119472 120979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	09.02.2016	2100064181 2100064181	1,120.54 Revenue 475.37 Revenue	ELITE CARE SERVICES LTD (FACTO ELITE CARE SERVICES LTD (FACTO	120979 120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.02.2016	2100064182	2,496.96 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	09.02.2016	2100064183	27.46 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 Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 6151230	09.02.2016 09.02.2016	2100064183 2100064183	82.38 Revenue 131.94 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065 122065
SOCIAL CARE HEALTH & HOLISING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09 02 2016	2100064183	395 82 Revenue	FLITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Respite Care	6151270	09.02.2016	2100064184	753.12 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care Home Care	6151270 6151225	09.02.2016 09.02.2016	2100064185 2100064186	715.46 Revenue 208.13 Revenue	REALLY FLEXIBLE CARE LTD	127771 129820
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	09.02.2016	2100064186 2100064186	208.13 Revenue 478.70 Revenue	TAYLOR GORDON & CO LTD TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.02.2016	2100064188	663.13 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.02.2016	2100064189	259.80 Revenue	CARERANK LTD	132634
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	09.02.2016 09.02.2016	2100064190 2100064191	1,408.87 Revenue 889.42 Revenue	CAREBANK LTD CAREBANK LTD	132634 132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.02.2016	2100064191	296.53 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225	09.02.2016	2100064193	1,380.63 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People Dunst	Home Care Home Care	6151225 6151225	09.02.2016	2100064194 2100064195	494.81 Revenue 336.75 Revenue	CAREBANK LTD CAREBANK LTD	132634 132634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.02.2016	2100064198	480.91 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.02.2016	2100064198	428.46 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.02.2016	2100064199	589.92 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Phys Dis - Packages	Home Care Home Care	6151225 6151225	09.02.2016 09.02.2016	2100064201 2100064202	1,099.20 Revenue 708.01 Revenue	CAREBANK LTD CAREBANK LTD	132634 132634
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	09.02.2016	2100064204	2,689.09 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225	09.02.2016	2100064205	2,128.93 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.02.2016	2100064206	791.63 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	09.02.2016 09.02.2016	2100064207 2100064208	361.71 Revenue 769.70 Revenue	CAREBANK LTD CAREBANK LTD	132634 132634
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.02.2016	2100064209	679.12 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.02.2016	2100064211	955.60 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Learning Disab Pack	Home Care Day Care	6151225 6151230	09.02.2016 09.02.2016	2100064213 2100064214	1,122.60 Revenue 1.594.80 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD THE ALTERNATIVE DAY SERVICES	137677 138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	09.02.2016	2100064215	338.40 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.02.2016	2100064217	240.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Home Care	6151225 6151225	09.02.2016 09.02.2016	2100064217 2100064217	714.29 Revenue 285.71 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059 138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151225	09.02.2016	2100064217	720.00 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.02.2016	2100064219	240.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.02.2016	2100064221	310.20 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230 6151230	09.02.2016	2100064222	253.80 Revenue 480.00 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059 138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	09.02.2016	2100064224	451.20 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	09.02.2016	2100064225	1,522.86 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care Home Care	6151230 6151225	09.02.2016 09.02.2016	2100064226 2100064226	420.00 Revenue 285.60 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059 138059
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Mental Health Team	Home Care	6151225	09.02.2016	2100064227	374.73 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	09.02.2016	2100064227	458.67 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	09.02.2016	2100064228	374.73 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Health Team Older People Dunst	Home Care Home Care	6151225 6151225	09.02.2016 09.02.2016	2100064228 2100064230	458.67 Revenue 324.00 Revenue	MATCH OPTIONS (FACTORED) FIRSTPOINT HOMECARE LTD	138751 139816
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	09.02.2016	2100064234	487.60 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.02.2016	2100064235	523.11 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	09.02.2016 09.02.2016	2100064236 2100064237	404.09 Revenue 268.00 Revenue	FIRSTPOINT HOMECARE LTD FIRSTPOINT HOMECARE LTD	139816 139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.02.2016	2100064237	873.27 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	09.02.2016	2100064239	643.37 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care Home Care	6151225 6151225	09.02.2016 09.02.2016	2100064241 2100064241	132.98 Revenue 235.30 Revenue	MANORCOURT HOMECARE MANORCOURT HOMECARE	139819 139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	09.02.2016	2100064241	46.57 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.02.2016	2100064242	807.17 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	11.02.2016	2100064247 2100064248	1,084.52 Revenue	MENCAP	101804 101804
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 6151225	11.02.2016 11.02.2016	2100064248	952.08 Revenue 786.72 Revenue	MENCAP MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	11.02.2016	2100064248	1,004.40 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	11.02.2016	2100064249	908.65 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Home Care	6151225 6151225	11.02.2016 11.02.2016	2100064251 2100064252	396.20 Revenue 1.320.68 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	11.02.2016	2100064252	933.92 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	11.02.2016	2100064252	177.32 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	11.02.2016 11.02.2016	2100064253	665.04 Revenue 1.097.64 Revenue	MENCAP MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215	11.02.2016	2100064253	152.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	11.02.2016	2100064254	1,437.24 Revenue	MENCAP	101804
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	Home Care Home Care	6151225 6151225	11.02.2016 11.02.2016	2100064254 2100064255	152.00 Revenue 152.00 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	11.02.2016	2100064255	1,762.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	11.02.2016	2100064256	679.20 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	11.02.2016	2100064257	5,791.24 Revenue	SCOPE	102215
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	11.02.2016 11.02.2016	2100064258 2100064259	2,051.96 Revenue 1,059.72 Revenue	LANSDOWNE CARE SERVICES  LANSDOWNE CARE SERVICES	102308 102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.02.2016	2100064260	644.00 Revenue	BGC ENTERPRISES	102508
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Day Care	6151230	11.02.2016	2100064263	336.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care Home Care	6151225	11.02.2016	2100064264	281.39 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care Home Care	6151225 6151225	11.02.2016 11.02.2016	2100064266 2100064269	2,060.80 Revenue 1.125.60 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	11.02.2016	2100064273	428.46 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.02.2016	2100064274	295.73 Revenue	PRIME CARE SUPPORT LTD	107864
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) Transport & Meals (Social Services Care)	6151265 6151265	11.02.2016 11.02.2016	2100064276 2100064277	269.00 Revenue 1.102.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Transport & Meals (Social Services Care)	6151265	11.02.2016	2100064277	1,102.00 Revenue 484.96 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Ampthil	Transport & Meals (Social Services Care) Home Care	6151265	11.02.2016	2100064279	484.96 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Phys Dis - Packages	Home Care Home Care	6151225 6151225	11.02.2016 11.02.2016	2100064282 2100064284	398.72 Revenue 729.80 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Ampthil	Home Care Home Care	6151225 6151225	11.02.2016	2100064284 2100064285	729.80 Revenue 469.92 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.02.2016	2100064286	288.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.02.2016	2100064287	398.72 Revenue	ALLIED HEALTHCARE	110612
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	11.02.2016 11.02.2016	2100064289 2100064290	259.88 Revenue 373.80 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	11.02.2016	2100064291	914.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225	11.02.2016	2100064294	484.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.02.2016	2100064295	815.24 Revenue	ALLIED HEALTHCARE	110612
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	11.02.2016 11.02.2016	2100064296 2100064297	558.92 Revenue 416.52 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.02.2016	2100064298	473.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.02.2016	2100064299	291.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.02.2016	2100064301	519.76 Revenue	ALLIED HEALTHCARE	110612

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Complian ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.02.2016	2100064303	370.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.02.2016	2100064304	932.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.02.2016	2100064309	388.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People LB	Home Care Home Care	6151225 6151225	11.02.2016 11.02.2016	2100064310 2100064312	647.92 Revenue 768.96 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	11.02.2016	2100064312	484 16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	11.02.2016	2100064316	484.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225	11.02.2016	2100064317	462.80 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care Home Care	6151225	11.02.2016	2100064318	423.64 Revenue 982.56 Revenue	ALLIED HEALTHCARE	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	11.02.2016 11.02.2016	2100064319 2100064320	982.56 Revenue 598.08 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.02.2016	2100064321	466.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	11.02.2016	2100064322	334.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	11.02.2016	2100064323	334.64 Revenue 526.88 Revenue	ALLIED HEALTHCARE	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	11.02.2016 11.02.2016	2100064324 2100064325	526.88 Revenue 583.84 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.02.2016	2100064326	3,243.00 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Amothil	Home Care	6151225	11 02 2016	2100064341	352.45 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	11.02.2016	2100064342	79.35 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 Learning Disab Pack	Transport & Meals (Social Services Care) Transport & Meals (Social Services Care)	6151265 6151265	11.02.2016 11.02.2016	2100064342 2100064342	32.20 Revenue 25.73 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065 122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.02.2016	2100064342	646.95 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.02.2016	2100064342	242.17 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.02.2016	2100064342	233.84 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 Learning Disab Pack	Transport & Meals (Social Services Care) Transport & Meals (Social Services Care)	6151265 6151265	11.02.2016 11.02.2016	2100064343 2100064343	165.82 Revenue 85.86 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065 122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.02.2016	2100064343	1,386.91 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230	11.02.2016	2100064343	671.85 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	11.02.2016	2100064344	60.30 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 Learning Disab Pack	Transport & Meals (Social Services Care)  Day Care	6151265 6151230	11.02.2016 11.02.2016	2100064344 2100064344	31.22 Revenue 519.47 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065 122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.02.2016	2100064344	229.17 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	11.02.2016	2100064345	82.90 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	11.02.2016	2100064345	42.94 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 Learning Disab Pack	Day Care Day Care	6151230 6151230	11.02.2016 11.02.2016	2100064345 2100064345	742.69 Revenue 286.69 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065 122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	11.02.2016	2100064346	23.42 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	11.02.2016	2100064346	45.22 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.02.2016	2100064346	190.79 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Older People Ampthil	Day Care	6151230 6151220	11.02.2016 11.02.2016	2100064346 2100064348	370.69 Revenue 682.09 Revenue	ELITE DAY SERVICES (FACTORED) CREATIVE SUPPORT	122065 123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Extra Care Packages Extra Care Packages	6151220	11.02.2016	2100064348	179.50 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	11.02.2016	2100064350	88.09 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	11.02.2016	2100064351	741.23 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Extra Care Packages	6151220	11.02.2016	2100064352	406.15 Revenue	CREATIVE SUPPORT CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People Dunst	Extra Care Packages Extra Care Packages	6151220 6151220	11.02.2016 11.02.2016	2100064358 2100064360	548.18 Revenue 449.09 Revenue	CREATIVE SUPPORT CREATIVE SUPPORT	123519 123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Extra Care Packages	6151220	11.02.2016	2100064361	458.58 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	11.02.2016	2100064362	278.31 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	11.02.2016	2100064363	408.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Respite Care Respite Care	6151270 6151270	11.02.2016 11.02.2016	2100064363 2100064363	408.00 Revenue 408.00 Revenue	REALLY FLEXIBLE CARE LTD REALLY FLEXIBLE CARE LTD	127771 127771
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	11.02.2016	2100064363	408.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Respite Care	6151270	11.02.2016	2100064363	408.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225	11.02.2016	2100064365	429.83 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	11.02.2016 11.02.2016	2100064365 2100064366	319.96 Revenue 2,517.17 Revenue	CARE 4 YOU CARE 4 YOU	133837 133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	11.02.2016	2100064367	3,260.60 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225	11.02.2016	2100064368	2,045.70 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.02.2016	2100064369	1,368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225 6151225	11.02.2016 11.02.2016	2100064370 2100064371	1,397.25 Revenue 451.80 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD BLUEBIRD CARE (CENTRAL BEDFORD	137677 137677
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	11.02.2016	2100064371	984.44 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225	11.02.2016	2100064373	1,951.10 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225	11.02.2016	2100064374	3,682.20 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.02.2016 11.02.2016	2100064375	428.70 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
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	11.02.2016 11.02.2016	2100064376 2100064377	1,756.30 Revenue 1,017.05 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD BLUEBIRD CARE (CENTRAL BEDFORD	137677 137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.02.2016	2100064377	1,286.10 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225 6151225	11.02.2016	2100064379	366.60 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD THE ALTERNATIVE DAY SERVICES	137677 138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	11.02.2016	2100064380	655.65 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care Day Care	6151225 6151230	11.02.2016	2100064381	1,000.00 Revenue 240.00 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	11.02.2016	2100064382	240.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	11.02.2016	2100064383	331.35 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.02.2016	2100064384	747.30 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Day Care	6151225 6151230	11.02.2016 11.02.2016	2100064385 2100064385	958.80 Revenue 240.00 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059 138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.02.2016	2100064386	480.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.02.2016	2100064387	739.52 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225 6151225	11.02.2016	2100064388 2100064389	665.76 Revenue	A CARING COMPANY LTD	138147 138147
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	11.02.2016 11.02.2016	2100064390	349.20 Revenue 350.88 Revenue	A CARING COMPANY LTD A CARING COMPANY LTD	138147 138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	11.02.2016	2100064391	341.64 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	11.02.2016	2100064392	971.52 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Ampthil	Home Care Home Care	6151225 6151225	11.02.2016 11.02.2016	2100064393 2100064397	410.40 Revenue 2.330.25 Revenue	A CARING COMPANY LTD QUALITY SUPPORT SOLUTIONS	138147 139562
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Mental Health Team	Home Care Residential Care Home Placements	6151225 6151210	11.02.2016	2100064397 2100064398	2,330.25 Revenue 3,580.00 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	139562 140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	11.02.2016	2100064399	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	11.02.2016	2100064400	3,580.00 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	11.02.2016	2100064401	945.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Day Care	6151225	11.02.2016	2100064402	1,260.00 Revenue	THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230	11.02.2016	2100064404	1,400.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Substance Abuse	Residential Care Home Placements	6151210	11.02.2016	2100064405	2 464 29 Revenue	REKINDLING LTD	141645
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	11.02.2016 11.02.2016	2100064406 2100064406	1,970.70 Revenue 1,642.25 Revenue	UK CARE (SPECIAL NEEDS) LTD UK CARE (SPECIAL NEEDS) LTD	141791 141791
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Dunst	Supported Living Home Care	6151215 6151225	11.02.2016 11.02.2016	2100064406 2100064407	1,642.25 Revenue 1,022.00 Revenue	UK CARE (SPECIAL NEEDS) LTD ZINNIA CARE LTD	141791 142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.02.2016	2100064408	1,022.00 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.02.2016	2100064409	940.00 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.02.2016	2100064410	881.84 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225 6151225	11.02.2016	2100064411	1,193.02 Revenue 735.76 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People LB	Home Care Home Care	6151225 6151225	11.02.2016 11.02.2016	2100064412 2100064415	735.76 Revenue 2,648.80 Revenue	TEONFA LTD TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	11.02.2016	2100064416	2,353.76 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	11.02.2016	2100064417	2,060.16 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People LB	Home Care Home Care	6151225 6151225	11.02.2016	2100064418 2100064419	3,088.96 Revenue 764.39 Revenue	TEONFA LTD EXECUTIVE CARE SERVICES	142233 142759
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Phys Dis - Packages	Home Care Home Care	6151225 6151225	11.02.2016 11.02.2016	2100064419 2100064420	764.39 Revenue 791.82 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.02.2016	2100064421	640.00 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	11.02.2016	2100064422	976.29 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	11.02.2016	2100064424	282.00 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Ampthil	Home Care Home Care	6151225 6151225	11.02.2016 11.02.2016	2100064425 2100064431	258.50 Revenue 608.00 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823 142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.02.2016	2100064449	550.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.02.2016	2100064452	972.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Transport & Meals (Social Services Care)  Day Care	6151265 6151230	11.02.2016 11.02.2016	2100064452 2100064453	180.00 Revenue 544.00 Revenue	H F TRUST LTD H F TRUST LTD	100631 100631
SOCIAL CARE HEALTH & HOUSING	500	ADULI SULIAL LAKE	5200	Phys Dis - Packages	Day Care	6151230	11.02.2016	2100004453	544.00 Kevenue	HIL INDSLITE	100631

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	11.02.2016	2100064454	325.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Day Care	6151230 6151265	11.02.2016 11.02.2016	2100064454 2100064454	325.00 Revenue 260.00 Revenue	H F TRUST LTD H F TRUST LTD	100631 100631
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) Home Care	6151265 6151225	11.02.2016	2100064454 2100064455	260.00 Revenue 1.508.00 Revenue	H F TRUST LTD Personal Payment	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.02.2016	2100064456	812.50 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.02.2016	2100064459	305.27 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 Older People Biggles	Home Care	6151225 6151225	11.02.2016 11.02.2016	2100064459 2100064460	205.03 Revenue 290.20 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125 101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.02.2016	2100064461	558.02 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.02.2016	2100064461	428.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	Older People Biggles	Home Care	6151225	11.02.2016 11.02.2016	2100064462 2100064463	518.10 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125
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 6151225	11.02.2016	2100064463	656.90 Revenue 350.28 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125 101125
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225	11.02.2016	2100064465	365.76 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	11.02.2016	2100064466	407.60 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Amothil	Home Care Home Care	6151225 6151225	11.02.2016	2100064467	766.60 Revenue 633.30 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Biggles	Home Care Home Care	6151225 6151225	11.02.2016	2100064470 2100064471	633.30 Revenue 861.60 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125 101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.02.2016	2100064472	720.35 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.02.2016	2100064473	696.00 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 Older People Ampthil	Home Care Home Care	6151225 6151225	11.02.2016 11.02.2016	2100064474 2100064475	1,168.10 Revenue 280.00 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125 101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.02.2016	2100064478	477.80 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.02.2016	2100064479	296.50 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.02.2016	2100064480	280.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225 6151225	11.02.2016 11.02.2016	2100064484 2100064484	98.76 Revenue 305.24 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125 101125
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200 5200 5200	Older People Biggles	Home Care	6151225	11.02.2016	2100064486	280.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.02.2016	2100064487	523.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	11.02.2016	2100064488	307.20 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225	11.02.2016	2100064491 2100064492	835.70 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125 101125
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	11.02.2016	2100064495	473.90 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	11.02.2016	2100064499	358.95 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Supported Living	6151225 6151215	11.02.2016 11.02.2016	2100064500 2100064501	896.60 Revenue 4.512.31 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215	11.02.2016	2100064501	4,512.31 Revenue 588.52 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	11.02.2016	2100064502	152.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	11.02.2016	2100064502	1,861.76 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living	6151215 6151215	11.02.2016 11.02.2016	2100064503 2100064503	3,018.68 Revenue 177.32 Revenue	MENCAP MENCAP	101804 101804
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	11.02.2016	2100064503 2100064504	177.32 Revenue 152.00 Revenue	MENCAP MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	11.02.2016	2100064504	2,102.28 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200 5200 5200	Learning Disab Pack	Supported Living	6151215	11.02.2016	2100064505	152.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living	6151215	11.02.2016 11.02.2016	2100064505 2100064506	1,833.44 Revenue 254.68 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care Supported Living	6151225 6151215	11.02.2016	2100064506	254.68 Revenue 1.318.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215	11.02.2016	2100064507	177.05 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215	11.02.2016	2100064507	958.91 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Home Care	6151215 6151225	11.02.2016	2100064507 2100064508	738.88 Revenue 679.20 Revenue	MENCAP MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Home Care	6151225 6151225	11.02.2016	2100064508 2100064510	679.20 Revenue 169.29 Revenue	MENCAP MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	11.02.2016	2100064510	3,536.11 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	11.02.2016	2100064511	168.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Ampthil	Home Care Nursing Home Payments	6151225 6151205	11.02.2016 11.02.2016	2100064511 2100064512	3,678.92 Revenue 170.57 Revenue	MENCAP EUROPEAN HEALTHCARE GROUP PLC	101804 101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments Respite Care	6151205	11.02.2016	2100064512	777.30 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.02.2016	2100064515	308.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.02.2016	2100064516	378.00 Revenue	BEAUMONT HEALTHCARE LTD	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	6151225 6151225	11.02.2016 11.02.2016	2100064517 2100064518	364.00 Revenue 859.00 Revenue	BEAUMONT HEALTHCARE LTD BEAUMONT HEALTHCARE LTD	103716 103716
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200 5200 5200	Older People Biggles Older People Biggles	Home Care	6151225	11.02.2016	2100064518	624.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.02.2016	2100064521	561.50 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	11.02.2016	2100064522	537.50 Revenue	BEAUMONT HEALTHCARE LTD	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	11.02.2016	2100064523	753.00 Revenue 352.00 Revenue	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	Home Care Home Care	6151225	11.02.2016	2100064527	346.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	11.02.2016	2100064529	624.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.02.2016	2100064530	588.50 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 Phys Dis - Packages	Home Care Home Care	6151225 6151225	11.02.2016 11.02.2016	2100064531 2100064532	412.00 Revenue 1,134.66 Revenue	BEAUMONT HEALTHCARE LTD BEAUMONT HEALTHCARE LTD	103716 103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.02.2016	2100064532	570.90 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.02.2016	2100064533	659.75 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.02.2016	2100064535	372.50 Revenue	BEAUMONT HEALTHCARE LTD	103716
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	6151225 6151225	11.02.2016 11.02.2016	2100064536 2100064537	462.00 Revenue 548.00 Revenue	BEAUMONT HEALTHCARE LTD BEAUMONT HEALTHCARE LTD	103716 103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.02.2016	2100064538	402.00 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
SOCIAL CARE HEALTH & HOUSING	500		5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	11.02.2016	2100064539	986.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	Phys Dis - Packages Older People Biggles	Transport & Meals (Social Services Care) Transport & Meals (Social Services Care)	6151265 6151265	11.02.2016 11.02.2016	2100064540 2100064541	484.96 Revenue 484.96 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151265	11.02.2016	2100064541	3,200.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	11.02.2016	2100064543	1,911.68 Revenue	ALLIED HEALTHCARE BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	11.02.2016	2100064546	375.37 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	11.02.2016	2100064547 2100064550	681.08 Revenue 422.62 Revenue	CAREWATCH CARE SERVICES LTD	110642 110642
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	11.02.2016	2100064551	415.61 Revenue	CAREWATCH CARE SERVICES LTD CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.02.2016	2100064553	561.81 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care	6151225 6151225	11.02.2016 11.02.2016	2100064555 2100064555	23.78 Revenue 535.84 Revenue	CAREWATCH CARE SERVICES LTD  CAREWATCH CARE SERVICES LTD	110642 110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care Home Care	6151225	11.02.2016	2100064558	343.92 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.02.2016	2100064559	628.03 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.02.2016	2100064561	2,435.77 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	11.02.2016 11.02.2016	2100064562 2100064563	366.32 Revenue	CAREWATCH CARE SERVICES LTD CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Dunst	Home Care	6151225	11.02.2016	2100064565	421.09 Revenue 255.17 Revenue	CAREWATCH CARE SERVICES LTD	110642 110642
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	Older People Dunst	Home Care	6151225	11.02.2016	2100064566	686.67 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.02.2016	2100064567	541.13 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	11.02.2016 11.02.2016	2100064568 2100064571	594.60 Revenue 305.91 Revenue	CAREWATCH CARE SERVICES LTD CAREWATCH CARE SERVICES LTD	110642 110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	11.02.2016	2100064571 2100064572	305.91 Revenue 1.724.40 Revenue	CAREWATCH CARE SERVICES LTD  CAREWATCH CARE SERVICES LTD	110642 110642
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	11.02.2016	2100064575	392.50 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200 5200 5200	Phys Dis - Packages	Home Care	6151225	11.02.2016	2100064576	713.23 Revenue	CAREWATCH CARE SERVICES LTD	110642 110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Mental Health Team	Home Care Home Care	6151225 6151225	11.02.2016 11.02.2016	2100064578 2100064580	646.58 Revenue 1.188.00 Revenue	CAREWATCH CARE SERVICES LTD CAREWATCH CARE SERVICES LTD	110642 110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Health Team Mental Health Team	Home Care Home Care	6151225 6151225	11.02.2016	2100064580 2100064581	1,188.00 Revenue 1,187.78 Revenue	CAREWATCH CARE SERVICES LTD  CAREWATCH CARE SERVICES LTD	110642 110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.02.2016	2100064582	840.61 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.02.2016	2100064583	312.83 Revenue	CAREWATCH CARE SERVICES LTD	110642
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	11.02.2016 11.02.2016	2100064584 2100064586	764.92 Revenue 3,709.70 Revenue	CAREWATCH CARE SERVICES LTD MACINTYRE CARE	110642 110672
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 6151215	11.02.2016	2100064586 2100064586	3,709.70 Revenue 2.846.41 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.02.2016	2100064587	2,558.01 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.02.2016	2100064588	984.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	Learning Disab Pack Learning Disab Pack	Transport & Meals (Social Services Care) Transport & Meals (Social Services Care)	6151265 6151265	11.02.2016 11.02.2016	2100064589 2100064589	152.83 Revenue 107.17 Revenue	EPL CARS EPL CARS	115576 115576
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.02.2016	2100064590	949.00 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	11.02.2016	2100064591	1,278.00 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	Home Care Home Care	6151225 6151225	11.02.2016 11.02.2016	2100064592 2100064593	1,278.00 Revenue 831.00 Revenue	ELITE CARE SERVICES LTD (FACTO ELITE CARE SERVICES LTD (FACTO	120979 120979
SOCIAL CARE REALITY & HUUSING	300	ADDE: SUCIAL CARE	5200	See alling Disab Pack	round Calle	0131472	11.02.2016	£100004373	ast.uu Kevenue	CO. C CARE SERVICES LID (FACIO	1209/9

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	Complian ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	11.02.2016	2100064594	Net Amount Capital or Revenue 831.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	11.02.2016	2100064595	290.20 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	11.02.2016	2100064596	580.40 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	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	11.02.2016 11.02.2016	2100064600 2100064601	804.12 Revenue 593.20 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.02.2016	2100064603	2,019.33 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.02.2016	2100064604	493.20 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 Older People Biggles	Home Care	6151225 6151225	11.02.2016 11.02.2016	2100064605 2100064606	285.95 Revenue 1,736.55 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225	11 02 2016	2100064609	1,736.55 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care	6151225	11.02.2016	2100064611	252.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.02.2016	2100064612	1,382.51 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Ampthil	Home Care Home Care	6151225 6151225	11.02.2016 11.02.2016	2100064613 2100064615	684.74 Revenue 351.90 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.02.2016	2100064617	725.90 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.02.2016	2100064621	827.33 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.02.2016	2100064623	733.37 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	Older People Biggles Older People Ampthil	Home Care Home Care	6151225 6151225	11.02.2016 11.02.2016	2100064624 2100064626	436.60 Revenue 311.60 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.02.2016	2100064628	329.00 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.02.2016	2100064628	170.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.02.2016	2100064629	301.95 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	11.02.2016 11.02.2016	2100064630 2100064632	388.85 Revenue 251.18 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.02.2016	2100064633	659.95 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.02.2016	2100064634	1,267.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	11.02.2016	2100064635	346.95 Revenue	SAGECARE LTD	121705
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	11.02.2016 11.02.2016	2100064636 2100064637	281.92 Revenue 727.41 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.02.2016	2100064640	679.50 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.02.2016	2100064641	260.80 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.02.2016	2100064642	1,787.52 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	11.02.2016 11.02.2016	2100064643 2100064644	270.21 Revenue 254.40 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	11.02.2016	2100064645	792.95 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.02.2016	2100064646	1,600.82 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	11.02.2016	2100064648	1,187.84 Revenue	SAGECARE LTD	121705
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 6151225	11.02.2016 11.02.2016	2100064649 2100064651	402.00 Revenue 340.70 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	11.02.2016	2100064652	348.15 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.02.2016	2100064653	1,643.56 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.02.2016	2100064655	2,098.53 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 Learning Disab Pack	Day Care Day Care	6151230 6151230	11.02.2016 11.02.2016	2100064656 2100064657	236.22 Revenue 425.40 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065 122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.02.2016	2100064658	2,044.98 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230	11.02.2016	2100064659	501.13 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230	11.02.2016	2100064660	1,021.79 Revenue	ELITE DAY SERVICES (FACTORED)	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	11.02.2016 11.02.2016	2100064661	1,063.10 Revenue 2,044.98 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065 122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230	11.02.2016	2100064663	1.073.10 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.02.2016	2100064666	490.54 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Respite Care Respite Care	6151270 6151270	11.02.2016	2100064695	408.00 Revenue 408.00 Revenue	REALLY FLEXIBLE CARE LTD REALLY FLEXIBLE CARE LTD	127771 127771
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Respite Care Respite Care	6151270 6151270	11.02.2016	2100064695 2100064696	408.00 Revenue 376.56 Revenue	REALLY FLEXIBLE CARE LTD REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	11.02.2016	2100064696	376.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230	11.02.2016	2100064696	132.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230	11.02.2016	2100064696	132.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care) Transport & Meals (Social Services Care)	6151265 6151265	11.02.2016 11.02.2016	2100064696 2100064696	59.50 Revenue 59.50 Revenue	REALLY FLEXIBLE CARE LTD	127771 127771
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Dunst	Home Care	6151225	11.02.2016	2100064697	1,437.33 Revenue	REALLY FLEXIBLE CARE LTD APT CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions	4191005 6151210	11.02.2016	2100064698 2100064698	-414.91 Revenue	YOUNG FOUNDATIONS LTD YOUNG FOUNDATIONS LTD	133538 133538
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	11.02.2016	2100064698	3,935.72 Revenue	YOUNG FOUNDATIONS LTD	133538
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care	6151225	11.02.2016 11.02.2016	2100064699 2100064700	1,438.00 Revenue 1,660.00 Revenue	1ST HOMECARE SOLUTIONS LTD 1ST HOMECARE SOLUTIONS LTD	136145 136145
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People LB	Home Care Home Care	6151225 6151225	11.02.2016	2100064700	1,660.00 Revenue 439.53 Revenue	1ST HOMECARE SOLUTIONS LTD 1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225	11.02.2016	2100064701	56.34 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	11.02.2016	2100064702	478.80 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	11.02.2016 11.02.2016	2100064703 2100064704	689.47 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
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	11.02.2016 11.02.2016	2100064704 2100064706	1,577.96 Revenue 972.97 Revenue	1ST HOMECARE SOLUTIONS LTD 1ST HOMECARE SOLUTIONS LTD	136145 136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	11.02.2016	2100064707	637.55 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	11.02.2016	2100064708	298.84 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225 6151225	11.02.2016 11.02.2016	2100064710 2100064712	421.58 Revenue 825.53 Revenue	1ST HOMECARE SOLUTIONS LTD 1ST HOMECARE SOLUTIONS LTD	136145 136145
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People LB	Home Care Home Care	6151225	11.02.2016	2100064712	444.24 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225	11.02.2016	2100064715	399.05 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225	11.02.2016	2100064715	289.80 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
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	11.02.2016 11.02.2016	2100064715 2100064716	134.41 Revenue 4.244.17 Revenue	1ST HOMECARE SOLUTIONS LTD 1ST HOMECARE SOLUTIONS LTD	136145 136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.02.2016	2100064717	611.01 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Mental Health Team	Home Care	6151225	11.02.2016	2100064718	452.10 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.02.2016	2100064719	2,347.55 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Phys Dis - Packages	Home Care Home Care	6151225 6151225	11.02.2016 11.02.2016	2100064720 2100064721	1,024.53 Revenue 1,368.25 Revenue	1ST HOMECARE SOLUTIONS LTD TELOPEA MANAGED SERVICES LTD	136145 137138
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Home Care	6151225	11.02.2016	2100064722	1,796.80 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225	11.02.2016	2100064724	898.90 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 6151225	11.02.2016	2100064725 2100064726	1,714.80 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Phys Dis - Packages	Home Care Home Care	6151225 6151225	11.02.2016 11.02.2016	2100064726 2100064727	3,392.00 Revenue 1.537.75 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD BLUEBIRD CARE (CENTRAL BEDFORD	137677 137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.02.2016	2100064727	869.40 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.02.2016	2100064729	240.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care Day Care	6151225 6151230	11.02.2016	2100064730	282.00 Revenue 733.20 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230 6151230	11.02.2016	2100064731 2100064732	733.20 Revenue 720.00 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059 138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		6151225	11 02 2016	2100064733	338 40 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Ampthil	Home Care Home Care	6151225	11.02.2016	2100064734	726.82 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	11.02.2016 11.02.2016	2100064735 2100064736	336.26 Revenue 656.64 Revenue	A CARING COMPANY LTD A CARING COMPANY LTD	138147 138147
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	11.02.2016	2100064736 2100064736	656.64 Revenue 179.20 Revenue	A CARING COMPANY LTD A CARING COMPANY LTD	138147 138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.02.2016	2100064737	273.60 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.02.2016	2100064738	430.66 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthill Older People Dunst	Home Care	6151225 6151225	11.02.2016	2100064738	975.18 Revenue 684.22 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Ampthil	Home Care Home Care	6151225 6151225	11.02.2016 11.02.2016	2100064739 2100064740	684.22 Revenue 1,288.54 Revenue	A CARING COMPANY LTD A CARING COMPANY LTD	138147 138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.02.2016	2100064741	824.72 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.02.2016	2100064743	837.60 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	11.02.2016	2100064744 2100064745	2,509.76 Revenue 1,360.64 Revenue	A CARING COMPANY LTD	138147 138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Phys Dis - Packages	Home Care Home Care	6151225 6151225	11.02.2016 11.02.2016	2100064745 2100064746	1,360.64 Revenue 1.997.08 Revenue	A CARING COMPANY LTD A CARING COMPANY LTD	138147 138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Home Care	6151225	11.02.2016	2100064746	1,997.08 Revenue 1,487.20 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.02.2016	2100064749	1.426.15 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225	11.02.2016	2100064750	444.10 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	11.02.2016 11.02.2016	2100064751 2100064753	2,049.88 Revenue 453.22 Revenue	A CARING COMPANY LTD A CARING COMPANY LTD	138147 138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.02.2016	2100064754	393.60 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.02.2016	2100064755	1,944.32 Revenue	A CARING COMPANY LTD	138147
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	11.02.2016 11.02.2016	2100064756 2100064757	608.70 Revenue 264.00 Revenue	A CARING COMPANY LTD A CARING COMPANY LTD	138147 138147
SOCIAL CARE DEALIT & HUUSING	300	ADDE: JULIAL CARE	3200	www.reopie ampuni	rome Gift	0131452	11.02.2016	***********	204.00 Kevenue	A CANING COMPANY LID	13014/

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	11.02.2016 11.02.2016	2100064758 2100064759	1,112.64 Revenue 436.72 Revenue	A CARING COMPANY LTD A CARING COMPANY LTD	138147 138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.02.2016	2100064760	1,082.34 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living	6151215 6151215	11.02.2016 11.02.2016	2100064761	2,825.16 Revenue 85.05 Revenue	PRECIOUS HOMES LTD PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	11.02.2016	2100064761 2100064761	85.05 Revenue 340.23 Revenue	PRECIOUS HOMES LTD PRECIOUS HOMES LTD	139049 139049
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	11.02.2016	2100064762	1,394.85 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	11.02.2016	2100064762	1,069.49 Revenue	PRECIOUS HOMES LTD	139049
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	Supported Living Supported Living	6151215 6151215	11.02.2016 11.02.2016	2100064762 2100064763	254.63 Revenue 2,034.71 Revenue	PRECIOUS HOMES LTD PRECIOUS HOMES LTD	139049 139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	11.02.2016	2100064763	1,069.08 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	11.02.2016	2100064763	254.53 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	11.02.2016	2100064764	6,075.11 Revenue	PRECIOUS HOMES LTD	139049
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	11.02.2016 11.02.2016	2100064764 2100064764	1,076.78 Revenue 256.36 Revenue	PRECIOUS HOMES LTD PRECIOUS HOMES LTD	139049 139049
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	11.02.2016	2100064765	733.88 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.02.2016	2100064766	1,197.00 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	11.02.2016	2100064767	1,889.50 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Learning Disab Pack	Home Care Day Care	6151225 6151230	11.02.2016 11.02.2016	2100064768 2100064769	3,193.00 Revenue 1,090.89 Revenue	CHOICES CARE LTD YAWN LIFE CIC	139814 140675
SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.02.2016	2100064770	487.53 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	11.02.2016	2100064770	90.00 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230 6151230	11.02.2016 11.02.2016	2100064771 2100064772	812.50 Revenue 250.00 Revenue	YAWN LIFE CIC YAWN LIFE CIC	140675 140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.02.2016	2100064775	1.188.00 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	11.02.2016	2100064776	1,857.73 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Dunst	Supported Living Home Care	6151215 6151225	11.02.2016 11.02.2016	2100064776	2,229.27 Revenue 1.529.92 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791 142233
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Ampthil	Home Care	6151225	11.02.2016	2100064777	1,529.92 Revenue 268.28 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	11.02.2016	2100064779	3,184.12 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.02.2016	2100064780	788.20 Revenue	TEONFA LTD	142233
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	11.02.2016 11.02.2016	2100064781 2100064782	799.51 Revenue 1,033.86 Revenue	TEONFA LTD TEONFA LTD	142233 142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.02.2016	2100064783	2.326.56 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	11.02.2016	2100064784	534.69 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 6151225	11.02.2016 16.02.2016	2100064785 2100064786	1,177.28 Revenue 1,914.00 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	16.02.2016	2100064786 2100064788	306.00 Revenue	EXECUTIVE CARE SERVICES EXECUTIVE CARE SERVICES	142759 142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	11.02.2016	2100064789	1,426.00 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.02.2016	2100064790	532.00 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living	6151215 6151215	11.02.2016	2100064796	1,290.82 Revenue 3.334.63 Revenue	HIGH STREET LODGE LTD	143206
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	11.02.2016	2100064798	3,227.06 Revenue	HIGH STREET LODGE LTD	143206
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215	11 02 2016	2100064799	3 334 63 Revenue	HIGH STREET LODGE LTD	143206
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	11.02.2016	2100064800	3,227.06 Revenue	HIGH STREET LODGE LTD	143206
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	11.02.2016 11.02.2016	2100064801 2100064802	3,334.63 Revenue 3,334.63 Revenue	HIGH STREET LODGE LTD HIGH STREET LODGE LTD	143206 143206
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.02.2016	2100064805	254.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.02.2016	2100064806	728.65 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.02.2016	2100064807	679.20 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Home Care	6151225 6151225	16.02.2016 16.02.2016	2100064809 2100064809	169.29 Revenue 3.536.11 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	16.02.2016	2100064810	527.59 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.02.2016	2100064811	1,318.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	16.02.2016 16.02.2016	2100064811 2100064811	177.05 Revenue 958.91 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215	16.02.2016	2100064811	738.88 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	16.02.2016	2100064812	168.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	16.02.2016	2100064812	3,678.92 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215	16.02.2016	2100064813	700.97 Revenue 728.65 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151215 6151225	16.02.2016 16.02.2016	2100064814 2100064815	410.35 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.02.2016	2100064815	738.31 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225 6151225	16.02.2016 16.02.2016	2100064815	578.29 Revenue 767.88 Revenue	MENCAP MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING	5300	Learning Disab Pack  LA Preserved Rights	Home Care Residential Care Home Placements	6151210	16.02.2016	2100064816	6,273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	16.02.2016	2100064817	6,273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210 6151230	16.02.2016	2100064818	6,273.08 Revenue	SCOPE KINGEISHER DAYCARE CENTRE	102215
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Day Care Day Care	6151230 6151230	16.02.2016 16.02.2016	2100064819 2100064820	429.84 Revenue 1,378.78 Revenue	KINGFISHER DAYCARE CENTRE LANSDOWNE CARE SERVICES	102261 102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.02.2016	2100064822	257.60 Revenue	RGC ENTERPRISES	102621
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.02.2016	2100064824	294.40 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 Phys Dis - Packages	Transport & Meals (Social Services Care) Transport & Meals (Social Services Care)	6151265 6151265	16.02.2016 16.02.2016	2100064825 2100064825	215.26 Revenue 464.74 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	16.02.2016	2100064826	484.96 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	16.02.2016	2100064828	215.26 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	16.02.2016 16.02.2016	2100064828	464.74 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Home Care	6151225 6151225	16.02.2016	2100064831 2100064832	1,205.70 Revenue 1,135.78 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225	16.02.2016	2100064839	388.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.02.2016 16.02.2016	2100064840	569.60 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Ampthil	Home Care Home Care	6151225 6151225	16.02.2016	2100064841 2100064842	644.36 Revenue 875.76 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.02.2016	2100064843	619.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Ampthil	Home Care	6151225	16.02.2016	2100064844	277.68 Revenue	ALLIED MEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Biggles	Home Care Home Care	6151225 6151225	16.02.2016 16.02.2016	2100064847 2100064850	380.92 Revenue 750.02 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.02.2016	2100064851	284.80 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	16.02.2016	2100064852	256.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	16.02.2016 16.02.2016	2100064853 2100064854	573.16 Revenue 380.92 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.02.2016	2100064854	594 52 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	16.02.2016	2100064857	384.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.02.2016	2100064858	1,651.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Home Care Home Care	6151225 6151225	16.02.2016 16.02.2016	2100064859 2100064861	363.12 Revenue 309.72 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.02.2016	2100064863	1,356.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.02.2016	2100064864	281.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	16.02.2016 16.02.2016	2100064865 2100064865	235.36 Revenue 67.24 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.02.2016	2100064866	804.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.02.2016	2100064867	356.00 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	16.02.2016 16.02.2016	2100064868 2100064869	441.44 Revenue 130.01 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	16.02.2016 16.02.2016	2100064869 2100064869	130.01 Revenue 133.43 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.02.2016	2100064870	352.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.02.2016	2100064876	615.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	16.02.2016 16.02.2016	2100064880 2100064884	281.24 Revenue 522.32 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.02.2016	2100064885	1,052.19 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.02.2016	2100064886	412.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care BUPA Block Contract 65+ Residential Care	6151250 6151250	16.02.2016	2100064887	1,911.68 Revenue 1,911.67 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res Older People Dunst	BUPA Block Contract 65+ Residential Care Residential Care Home Placements	6151250 6151210	16.02.2016 16.02.2016	2100064888 2100064888	60.01 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	16.02.2016	2100064889	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	16.02.2016	2100064890	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst BUPA Ridgeway Res	Residential Care Home Placements BUPA Block Contract 65+ Residential Care	6151210 6151250	16.02.2016 16.02.2016	2100064891 2100064892	1,911.68 Revenue 1,911.68 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
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Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Complian ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	16.02.2016	2100064893	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	16.02.2016	2100064894	1,911.67 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	16.02.2016	2100064894	60.01 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care BUPA Block Contract 65+ Residential Care	6151250 6151250	16.02.2016 16.02.2016	2100064895 2100064896	1,911.68 Revenue 1,911.68 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care BUPA Block Contract 65+ Residential Care	6151250	16.02.2016	2100064896	1,911.68 Revenue	BUPA CARE SERVICES BLIPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	16.02.2016	2100064897	60.01 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	16.02.2016	2100064898	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	16.02.2016	2100064899	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res Older People Ampthill	BUPA Block Contract 65+ Residential Care Residential Care Home Placements	6151250 6151210	16.02.2016 16.02.2016	2100064900 2100064900	1,911.67 Revenue 60.01 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	16.02.2016	2100064900	1.911.67 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	16.02.2016	2100064901	60.01 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	16.02.2016	2100064902	1,911.67 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	16.02.2016	2100064902	60.01 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res Older People Dunst	BUPA Block Contract 65+ Residential Care Residential Care Home Placements	6151250 6151210	16.02.2016 16.02.2016	2100064903 2100064903	1,911.67 Revenue 60.01 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BLIPA Ridgeway Res	RUPA Block Contract 65+ Residential Care	6151250	16.02.2016	2100064904	1 911 67 Revenue	RLIPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res Older People Dunst	Residential Care Home Placements	6151210	16.02.2016	2100064904	60.01 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	16.02.2016	2100064905	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res Older People Ampthil	BUPA Block Contract 65+ Residential Care Residential Care Home Placements	6151250 6151210	16.02.2016 16.02.2016	2100064906 2100064906	1,911.67 Revenue 60.01 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151210	16.02.2016	2100064906	1,911.67 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	16.02.2016	2100064907	60.01 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	16.02.2016	2100064908	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	16.02.2016	2100064909	1,911.67 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst BUPA Ridgeway Res	Residential Care Home Placements BUPA Block Contract 65+ Residential Care	6151210 6151250	16.02.2016 16.02.2016	2100064909 2100064910	60.01 Revenue 1.911.68 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	16.02.2016	2100064911	60.01 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	16.02.2016	2100064911	1,911.67 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	16.02.2016	2100064912	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	16.02.2016	2100064912	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care BUPA Block Contract 65+ Residential Care	6151250 6151250	16.02.2016 16.02.2016	2100064913 2100064914	1,971.68 Revenue 1,971.68 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	16.02.2016	2100064915	1,092.39 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Arlesey Scheme	Supported Living	6151215	16.02.2016	2100064917	1,344.12 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Arlesey Scheme	Supported Living	6151215	16.02.2016	2100064918	695.65 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	16.02.2016	2100064918	266.88 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Arlesey Scheme Arlesey Scheme	Supported Living Supported Living	6151215 6151215	16.02.2016 16.02.2016	2100064918 2100064919	383.47 Revenue 498.53 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	16.02.2016	2100064919	191.26 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	16.02.2016	2100064919	274.81 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.02.2016	2100064920	3,858.56 Revenue	CHRISTIES CARE LTD	110671
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 6151215	16.02.2016 16.02.2016	2100064921 2100064921	279.06 Revenue 72.02 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
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	Supported Living Supported Living	6151215	16.02.2016	2100064921	81.80 Revenue	MACINTYRE CARE MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.02.2016	2100064922	451.55 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	16.02.2016	2100064922	1,029.59 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	16.02.2016	2100064923	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	16.02.2016	2100064923	451.55 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Home Care	6151225 6151225	16.02.2016 16.02.2016	2100064924 2100064925	1,278.00 Revenue 1.278.00 Revenue	ELITE CARE SERVICES LTD (FACTO ELITE CARE SERVICES LTD (FACTO	120979 120979
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.02.2016	2100064926	831.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	16.02.2016	2100064927	831.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	16.02.2016	2100064929	250.75 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.02.2016 16.02.2016	2100064930 2100064931	336.90 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	16.02.2016	2100064933	321.09 Revenue 402.80 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.02.2016	2100064934	326.32 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225	16.02.2016	2100064935	350.80 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	16.02.2016	2100064937 2100064938	319.20 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
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	16.02.2016	2100064938	403.48 Revenue 606.72 Revenue	SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	16.02.2016	2100064941	438.00 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.02.2016	2100064943	698.20 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	16.02.2016	2100064943	-121.00 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225	16.02.2016	2100064946	273.68 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.02.2016 16.02.2016	2100064947	315.80 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care Home Care	6151225 6151225	16.02.2016	2100064948 2100064950	321.80 Revenue 369.44 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.02.2016	2100064952	350.52 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.02.2016	2100064955	734.73 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225 6151220	16.02.2016 16.02.2016	2100064956 2100064959	390.00 Revenue	SAGECARE LTD CREATIVE SUPPORT	121705 123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Extra Care Packages Extra Care Packages	6151220	16.02.2016	2100064959	316.59 Revenue 400.82 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Extra Care Packages	6151220	16.02.2016	2100064961	331.28 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Extra Care Packages	6151220	16.02.2016	2100064962	1,058.52 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Extra Care Packages Extra Care Packages	6151220 6151220	16.02.2016 16.02.2016	2100064965 2100064966	833.25 Revenue 405.54 Revenue	CREATIVE SUPPORT CREATIVE SUPPORT	123519 123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages  Extra Care Packages	6151220	16.02.2016	2100064967	494.10 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	16.02.2016	2100064972	286.02 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	16.02.2016	2100064973	5,629.69 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	16.02.2016	2100064974	1,760.81 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Older People Dunst	Home Care Home Care	6151225 6151225	16.02.2016 16.02.2016	2100064974	127.01 Revenue 1.646.05 Revenue	DIMENSIONS (ADP) LTD	124349 128308
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225	16.02.2016	2100064976	2,160.16 Revenue	APT CARE LTD CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.02.2016	2100064979	440.00 Revenue	RILLE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.02.2016	2100064980	1,368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
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	16.02.2016 16.02.2016	2100064981 2100064982	1,368.25 Revenue 511.00 Revenue	TELOPEA MANAGED SERVICES LTD MATCH OPTIONS (FACTORED)	137138 138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.02.2016	2100064985	1.530.90 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.02.2016	2100064987	2,032.50 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	16.02.2016	2100064989	429.80 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	16.02.2016	2100064992	429.80 Revenue 434.35 Revenue	FIRSTPOINT HOMECARE LTD	139816 139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People LB	Home Care Home Care	6151225 6151225	16.02.2016 16.02.2016	2100064993 2100064994	434.35 Revenue 244.12 Revenue	FIRSTPOINT HOMECARE LTD FIRSTPOINT HOMECARE LTD	139816 139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.02.2016	2100064994	100.83 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.02.2016	2100064995	1,072.50 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.02.2016	2100064996	1,881.13 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Phys Dis - Packages	Home Care Day Care	6151225 6151230	16.02.2016 16.02.2016	2100064997 2100064998	1,248.50 Revenue 1.170.00 Revenue	FIRSTPOINT HOMECARE LTD THE NEXT BEST PLACE LTD	139816 140285
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Day Care Day Care	6151230 6151230	16.02.2016	2100064998 2100064999	1,170.00 Revenue 1,560.00 Revenue	THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.02.2016	2100065000	2.324.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care	6151230	16.02.2016	2100065001	3,320.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.02.2016	2100065003	474.00 Revenue	ZINNIA CARE LTD	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	16.02.2016 16.02.2016	2100065004 2100065005	448.00 Revenue 1.260.00 Revenue	ZINNIA CARE LTD ZINNIA CARE LTD	142106 142106
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.02.2016	2100065006	2,648.80 Revenue	TEONFA LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.02.2016	2100065007	3,271.00 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.02.2016	2100065008	2,538.04 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.02.2016	2100065009	3,184.12 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Dunst	Home Care Home Care	6151225 6151225	16.02.2016 16.02.2016	2100065010 2100065011	587.92 Revenue 1,177.28 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	Home Care	6151225	16.02.2016	2100065011	1,177.28 Revenue 881.84 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.02.2016	2100065013	474.21 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.02.2016	2100065014	2,707.92 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	16.02.2016 16.02.2016	2100065015 2100065016	993.30 Revenue 473.19 Revenue	TEONFA LTD TEONFA LTD	142233 142233
SOCIAL CARE HEALTH & HUUSING	300	ADDE: JULIAL CARE	3200	www.reopie ampuni	none Gift	0131552	40.U4.2U1b	***************************************	4/3.19 Revenue	I LONGA LID	142255

Service Label	Service Code	Service division	Service division code	Organisational unit Older People Ampthil	Expenditure Category	Expenditure code		Transaction number	Net Amount Capital or Revenue 825.05 Revenue	Supplier name	Supplier ID
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	16.02.2016 16.02.2016	2100065016 2100065017	294.32 Revenue	TEONFA LTD TEONFA LTD	142233 142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225	16.02.2016	2100065018	2,943.20 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.02.2016	2100065020	2,648.80 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Home Care	6151225	16.02.2016 16.02.2016	2100065021 2100065022	2,688.00 Revenue 2,845.36 Revenue	EXECUTIVE CARE SERVICES EXECUTIVE CARE SERVICES	142759 142759
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care Home Care	6151225	16.02.2016	2100065022	458.00 Revenue	PSALMIST COMMUNITY HEALTH CARE	142759
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	16.02.2016	2100065024	420.00 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225	16.02.2016	2100065029	490.00 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	16.02.2016 16.02.2016	2100065030 2100065031	380.00 Revenue 686.00 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823 142823
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care Home Care	6151225 6151225	16.02.2016	2100065031 2100065033	686.00 Revenue 406.00 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.02.2016	2100065034	406.00 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.02.2016	2100065037	326.00 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.02.2016	2100065038	380.00 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Learning Disab Pack	Home Care Supported Living	6151225 6151215	16.02.2016 16.02.2016	2100065039 2100065043	266.00 Revenue 3.119.49 Revenue	PSALMIST COMMUNITY HEALTH CARE HIGH STREET LODGE LTD	142823 143206
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care	6151215	18.02.2016	2100065047	1,308.84 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215	18.02.2016	2100065048	7,443.40 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215	18.02.2016	2100065048	571.92 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	18.02.2016	2100065049 2100065050	450.00 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 Learning Disab Pack	Day Care Home Care	6151230 6151225	18.02.2016 18.02.2016	2100065050 2100065052	650.00 Revenue 1.302.00 Revenue	H F TRUST LTD H F TRUST LTD	100631 100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	18.02.2016	2100065053	1,889.50 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	18.02.2016	2100065054	6,273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	18.02.2016	2100065055	6,273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Learning Disab Pack	Day Care Day Care	6151230 6151230	18.02.2016	2100065056	286.56 Revenue 1.378.78 Revenue	KINGFISHER DAYCARE CENTRE LANSDOWNE CARE SERVICES	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions	4191005	18.02.2016	2100065059	-414.91 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements	6151210	18.02.2016	2100065059	5,194.31 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	18.02.2016	2100065062	336.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225	18.02.2016	2100065063	564.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	18.02.2016 18.02.2016	2100065064 2100065064	452.40 Revenue 346.88 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225	18.02.2016	2100065065	711.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	18.02.2016	2100065066	976.55 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	18.02.2016	2100065067	527.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	18.02.2016 18.02.2016	2100065068 2100065072	1,474.75 Revenue 1,087.19 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	18.02.2016	2100065072	1,545.01 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	18.02.2016	2100065073	935.20 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	18.02.2016	2100065074	294.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	18.02.2016	2100065075	450.90 Revenue 788.80 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Phys Dis - Packages	Home Care Home Care	6151225 6151225	18.02.2016 18.02.2016	2100065076 2100065077	788.80 Revenue 314.97 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	18.02.2016	2100065077	1,478.63 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	18.02.2016	2100065078	806.68 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	18.02.2016	2100065079	187.71 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Biggles	Home Care Home Care	6151225 6151225	18.02.2016 18.02.2016	2100065079 2100065080	1,589.79 Revenue 1,492.96 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	18.02.2016	2100065081	529.70 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.02.2016	2100065082	263.50 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	18.02.2016	2100065084	835.92 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 6151225	18.02.2016 18.02.2016	2100065085 2100065086	304.00 Revenue 527.80 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	Older People Ampthil Older People Biggles	Home Care Home Care	6151225	18.02.2016	2100065086	2,251.20 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	18.02.2016	2100065088	1,790.40 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	18.02.2016	2100065089	762.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225	18.02.2016	2100065092	1,926.60 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	18.02.2016	2100065093	761.60 Revenue 2,060.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil BUPA Ridgeway Res	Home Care BUPA Block Contract 65+ Residential Care	6151225 6151250	18.02.2016	2100065095	1,911.68 Revenue	PRIME CARE SUPPORT LTD BUPA CARE SERVICES	107864 110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	18.02.2016	2100065101	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	18.02.2016	2100065102	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Care Home Placements	6151210	18.02.2016	2100065103	60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res Older People Ampthil	BUPA Block Contract 65+ Residential Care Residential Care Home Placements	6151250 6151210	18.02.2016	2100065103	1,911.68 Revenue 60.00 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	RUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	18.02.2016	2100065104	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res Older People Biggles	BUPA Block Contract 65+ Residential Care	6151250	18 02 2016	2100065105	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	18.02.2016	2100065106	60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care BUPA Block Contract 65+ Residential Care	6151250 6151250	18.02.2016 18.02.2016	2100065106 2100065107	1,911.68 Revenue 1,911.68 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	18.02.2016	2100065107	60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	18.02.2016	2100065108	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	18.02.2016	2100065109	60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res Older People Dunst	BUPA Block Contract 65+ Residential Care Residential Care Home Placements	6151250 6151210	18.02.2016 18.02.2016	2100065109 2100065110	1,911.68 Revenue 60.00 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	18.02.2016	2100065110	1,911.68 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	18.02.2016	2100065111	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Care Home Placements	6151210	18.02.2016	2100065112	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	18.02.2016	2100065112	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst BUPA Ridgeway Res	Residential Care Home Placements BUPA Block Contract 65+ Residential Care	6151210 6151250	18.02.2016 18.02.2016	2100065113 2100065113	60.00 Revenue 1.911.68 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	18.02.2016	2100065114	60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BLIPA Block Contract 65+ Residential Care	6151250	18.02.2016	2100065114	1 911 68 Revenue	DLIDA CADE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst BUPA Ridgeway Res	Residential Care Home Placements BUPA Block Contract 65+ Residential Care	6151210 6151250	18.02.2016 18.02.2016	2100065115 2100065115	60.00 Revenue 1,911.68 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	BUPA Ridgeway Res BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care BUPA Block Contract 65+ Residential Care	6151250 6151250	18.02.2016	2100065115 2100065116	1,911.68 Revenue 1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	18.02.2016	2100065117	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210	18.02.2016	2100065117	60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care BUPA Block Contract 65+ Residential Care	6151250 6151250	18.02.2016	2100065118	60.00 Revenue 1.911.68 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care BUPA Block Contract 65+ Residential Care	6151250 6151250	18.02.2016 18.02.2016	2100065118 2100065119	1,911.68 Revenue 1,911.68 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	18.02.2016	2100065119	60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	18.02.2016	2100065120	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	18.02.2016	2100065121	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil BUPA Ridgeway Res	Residential Care Home Placements BUPA Block Contract 65+ Residential Care	6151210 6151250	18.02.2016 18.02.2016	2100065122 2100065122	60.01 Revenue 1.911.67 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care BUPA Block Contract 65+ Residential Care	6151250 6151250	18.02.2016 18.02.2016	2100065122 2100065123	1,911.67 Revenue 1,911.68 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	18.02.2016	2100065124	60.01 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	18.02.2016	2100065124	1,911.67 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	18.02.2016	2100065125	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	18.02.2016 18.02.2016	2100065126 2100065126	60.01 Revenue 1.911.67 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210	18.02.2016	2100065126	60.01 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	18.02.2016	2100065127	1,911.67 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	18.02.2016	2100065128	60.01 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care Residential Care Home Placements	6151250 6151210	18.02.2016 18.02.2016	2100065128 2100065129	1,911.67 Revenue 60.00 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst BUPA Ridgeway Res	Residential Care Home Placements BUPA Block Contract 65+ Residential Care	6151210 6151250	18.02.2016	2100065129 2100065129	60.00 Revenue 1.911.68 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	18.02.2016	2100065130	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	18.02.2016	2100065131	1.911.67 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	18.02.2016	2100065131	60.01 Revenue 1,911.67 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care BUPA Block Contract 65+ Residential Care	6151250 6151250	18.02.2016	2100065132	1,911.67 Revenue 60.01 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200 5200	Arlesey Scheme	Home Care	6151225	18.02.2016	2100065132	300.37 Revenue	LEONARD CHESHIRE	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	18.02.2016	2100065134	6,147.63 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	18.02.2016	2100065135	1,007.33 Revenue	LEONARD CHESHIRE	110644

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	18.02.2016 18.02.2016	2100065135 2100065135	4,185.44 Revenue 1,763.07 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	18.02.2016	2100065137	317.00 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	18.02.2016	2100065138	251.00 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225	18.02.2016	2100065141	265.63 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care Home Care	6151225 6151225	18.02.2016	2100065142	489.12 Revenue 437.70 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 Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	18.02.2016	2100065144 2100065148	437.70 Revenue 486.40 Revenue	SAGECARE LTD SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	18.02.2016	2100065148	836.80 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225	18.02.2016	2100065151	290.80 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	18.02.2016	2100065152	368.39 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	18.02.2016	2100065153	1,264.83 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	18.02.2016	2100065155	387.56 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	18.02.2016	2100065157	587.88 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	18.02.2016	2100065158	2,520.00 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	18.02.2016 18.02.2016	2100065158 2100065158	693.45 Revenue 561.96 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Dunst	Home Care	6151225	18.02.2016	2100065158	376.60 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225	18.02.2016	2100065158	207.90 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	18.02.2016	2100065158	144.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225	18.02.2016	2100065158	136.16 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.02.2016	2100065158	-116.25 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	18.02.2016	2100065159	913.38 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Substance Abuse	Residential Care Home Placements	6151210	18.02.2016	2100065160	2,237.14 Revenue	ANA TREATMENT CENTRES LTD	125768
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Dunst	Home Care Home Care	6151225 6151225	18.02.2016 18.02.2016	2100065162 2100065191	478.58 Revenue 1,648.05 Revenue	HALES GROUP LTD APT CARE LTD	127552 128308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	18.02.2016	2100065191	1,648.05 Revenue 1,216.00 Revenue	BLUE SAPPHIRE CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	18.02.2016	2100065192	576.00 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225	18.02.2016	2100065194	856.00 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225	18.02.2016	2100065195	944.00 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	18.02.2016	2100065196	517.50 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230	18.02.2016	2100065197	586.50 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	18.02.2016	2100065198	310.62 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225	18.02.2016	2100065198	397.28 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Ampthil	Home Care Home Care	6151225 6151225	18.02.2016 18.02.2016	2100065199 2100065200	888.17 Revenue 407.50 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD BLUEBIRD CARE (CENTRAL BEDFORD	137677 137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	18.02.2016	2100065201	433.81 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	18.02.2016	2100065202	1.341.10 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	18.02.2016	2100065203	1,936.20 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	18.02.2016	2100065204	3,539.60 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	18.02.2016	2100065205	569.76 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	18.02.2016	2100065206	341.76 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	18.02.2016	2100065208	1,392.52 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Ampthil	Home Care Home Care	6151225 6151225	18.02.2016 18.02.2016	2100065209 2100065210	548.88 Revenue 1,004.64 Revenue	A CARING COMPANY LTD A CARING COMPANY LTD	138147 138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	18.02.2016	2100065210	1,004.64 Revenue 642.88 Revenue	A CARING COMPANY LTD  A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	18.02.2016	2100065212	1,107.20 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	18.02.2016	2100065213	1,067.52 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	18.02.2016	2100065214	1,566.28 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	18.02.2016	2100065216	1,079.39 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	18.02.2016	2100065217	341.76 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	18.02.2016	2100065218	1,595.52 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225	18.02.2016	2100065219	350.88 Revenue	A CARING COMPANY LTD A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	18.02.2016 18.02.2016	2100065220 2100065221	314.88 Revenue 875.52 Revenue	A CARING COMPANY LTD  A CARING COMPANY LTD	138147 138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225	18.02.2016	2100065222	858.30 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	18.02.2016	2100065223	7,177.50 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	18.02.2016	2100065223	1,256.65 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215	18.02.2016	2100065224	912.87 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	18.02.2016	2100065224	6,085.78 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 6151225	18.02.2016	2100065225 2100065227	570.00 Revenue 413.92 Revenue	QUALITY SUPPORT SOLUTIONS FIRSTPOINT HOMECARE LTD	139562 139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 6151225	18.02.2016	2100065227	413.92 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING			5200 5200	Older People Biggles Older People Biggles			18.02.2016	2100065231 2100065232			139816 139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	18.02.2016	2100065232	521.60 Revenue 128.00 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	18.02.2016	2100065234	128.00 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.02.2016	2100065237	423.30 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	18.02.2016	2100065238	317.80 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care	6151225	18.02.2016	2100065240	377.90 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.02.2016	2100065242	1,790.40 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	18.02.2016	2100065243	764.91 Revenue	FIRSTPOINT HOMECARE LTD	139816
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	18.02.2016 18.02.2016	2100065244 2100065245	2,155.00 Revenue 68.06 Revenue	FIRSTPOINT HOMECARE LTD FIRSTPOINT HOMECARE LTD	139816 139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	18.02.2016	2100065245	396.69 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	18.02.2016	2100065246	1.359.90 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	18.02.2016	2100065249	1,346.29 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	18.02.2016	2100065250	510.78 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225	18.02.2016	2100065251	1,167.38 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	18.02.2016	2100065252	1,260.60 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 Learning Disab Pack	Supported Living Supported Living	6151215 6151215	18.02.2016 18.02.2016	2100065253 2100065253	980.57 Revenue 1,529.21 Revenue	UK CARE (SPECIAL NEEDS) LTD UK CARE (SPECIAL NEEDS) LTD	141791 141791
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	18.02.2016	2100065254	1,529.21 Revenue 5,987.67 Revenue	UK CARE (SPECIAL NEEDS) LTD	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living Day Care	6151215	18.02.2016	2100065254 2100065256	1,396.55 Revenue	BUTACARE LTD	141791 142089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230	18.02.2016	2100065257	1,306.45 Revenue	BUTACARE LTD	142089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.02.2016	2100065258	1,396.55 Revenue		142089
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	18.02.2016	2100065260	551.04 Revenue	TEONFA LTD TEONFA LTD	142233 142233
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care Home Care	6151225 6151225	18.02.2016	2100065261 2100065266	441.44 Revenue 686.00 Revenue	TEONFA LTD PSALMIST COMMUNITY HEALTH CARE	142233 142823
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Ampthil	Home Care Home Care	6151225 6151225	18.02.2016 18.02.2016	2100065266 2100065268	686.00 Revenue 490.00 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823 142823
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.02.2016	2100065269	266.00 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	18.02.2016	2100065271	781.00 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	18.02.2016	2100065272	417.88 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	18.02.2016	2100065272	286.12 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	23.02.2016	2100065274	1,054.00 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 Learning Disab Pack	Home Care Home Care	6151225 6151225	23.02.2016	2100065275 2100065276	1,308.84 Revenue 871.36 Revenue	H F TRUST LTD H F TRUST LTD	100631 100631
		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200						871.36 Revenue 1,727.04 Revenue		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Supported Living	6151225 6151215	23.02.2016	2100065276 2100065277	1,727.04 Revenue 571.92 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	23.02.2016	2100065277	7,443.40 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.02.2016	2100065278	3,855.80 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.02.2016	2100065279	683.97 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.02.2016	2100065279	5,976.95 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215	23.02.2016	2100065280	342.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.02.2016	2100065280	1,084.99 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.02.2016	2100065280	1,301.98 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.02.2016	2100065280	558.07 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 Home Care	6151215 6151225	23.02.2016	2100065280 2100065281	108.88 Revenue 1.766.60 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	Home Care	6151225	23.02.2016	2100065281	1,766.60 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	23.02.2016	2100065283	544.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.02.2016	2100065284	482.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.02.2016	2100065285	263.60 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	23.02.2016	2100065287	855.20 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.02.2016	2100065289	956.92 Revenue	HELPERS HOMECARE LTD	101125
	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225			346.50 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 Older People Biggles	Home Care Home Care	6151225 6151225	23.02.2016	2100065293 2100065294	732.90 Revenue 261.80 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125 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	23.02.2016	2100065294 2100065295	261.80 Revenue 530.20 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125
SOURL CARE REALITE & HOUSING	300	ADDL: JOCAL CARE	3200	order i copie biggies	Trotte Care	0131223	£3.02.201b	************	550.20 Revenue	THE ENGINEERING LID	201125

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Not Assessed Control on Reseases	Supplier name	Cumpling ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Expenditure Category Home Care	6151225	23.02.2016	2100065296	Net Amount Capital or Revenue 618.61 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.02.2016	2100065297	356.85 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.02.2016	2100065298	368.66 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.02.2016	2100065299	398.10 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 Ampthil Phys Dis - Packages	Home Care	6151225 6151225	23.02.2016 23.02.2016	2100065300 2100065303	783.30 Revenue 484.98 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125 101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Home Care Home Care	6151225	23.02.2016	2100065303	484.98 Revenue 89.77 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.02.2016	2100065304	420.21 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.02.2016	2100065305	673.50 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200 5200	Older People Biggles	Home Care	6151225	23.02.2016	2100065306	692.80 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.02.2016	2100065307	1,165.40 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Biggles	Home Care Home Care	6151225 6151225	23.02.2016	2100065308	283.40 Revenue 432.20 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 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225	23.02.2016	2100065311	270.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.02.2016	2100065314	270.00 Revenue 283.40 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	23.02.2016	2100065320	375.10 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.02.2016	2100065321	293.80 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	23.02.2016	2100065324	838.25 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.02.2016	2100065325	346.40 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 Older People Dunst	Home Care	6151225 6151225	23.02.2016 23.02.2016	2100065328 2100065330	432.15 Revenue 975.83 Revenue	HELPERS HOMECARE LTD VIOLETS HOMECARE SERVICES	101125 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	23.02.2016	2100065330 2100065331	975.83 Revenue 543.30 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	Home Care	6151225	23.02.2016	2100065331	361.05 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.02.2016	2100065333	420.60 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.02.2016	2100065334	708.60 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.02.2016	2100065337	667.80 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200 5200 5200	Phys Dis - Packages	Home Care	6151225	23.02.2016	2100065338	871.33 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.02.2016	2100065339	967.95 Revenue	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 6151225	23.02.2016	2100065340	858.60 Revenue 417.00 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care Home Care	6151225	23.02.2016	2100065341	1,059.90 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.02.2016	2100065342	1 921 40 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225	23.02.2016	2100065344	2,412.20 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	23.02.2016	2100065345	445.20 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.02.2016	2100065346	890.40 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care Home Care	6151225 6151225	23.02.2016 23.02.2016	2100065348 2100065348	237.30 Revenue 178.80 Revenue	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 Older People Dunst	Home Care Home Care	6151225 6151225	23.02.2016	2100065348 2100065349	178.80 Revenue 1.974.00 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	23.02.2016	2100065350	728.60 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.02.2016	2100065350	63.31 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.02.2016	2100065352	2,302.13 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.02.2016	2100065353	319.20 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.02.2016	2100065354	538.65 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200 5200 5200	Older People Dunst	Home Care	6151225	23.02.2016	2100065355	1,974.00 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.02.2016	2100065357	521.30 Revenue	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 6151225	23.02.2016	2100065358	571.20 Revenue 887.90 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care Home Care	6151225	23.02.2016	2100065361	2,148.00 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.02.2016	2100065362	445.20 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	23.02.2016	2100065365	1.789.80 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.02.2016	2100065366	513.72 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200 5200	Older People Dunst	Home Care	6151225	23.02.2016	2100065367	3,355.44 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.02.2016	2100065369	823.60 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.02.2016	2100065370	325.95 Revenue	VIOLETS HOMECARE SERVICES	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	23.02.2016 23.02.2016	2100065376 2100065377	863.10 Revenue 1,958.10 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800 101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151225	23.02.2016	2100065377	1,958.10 Revenue 1.833.44 Revenue	MENCAP	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.02.2016	2100065379	152.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.02.2016	2100065380	792.40 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.02.2016	2100065381	2,102.28 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.02.2016	2100065381	152.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200 5200 5200	Learning Disab Pack	Supported Living	6151215	23.02.2016	2100065382	177.32 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.02.2016	2100065382	3,018.68 Revenue	MENCAP MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215 6151215	23.02.2016	2100065383 2100065383	551.12 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215	23.02.2016	2100065383	4,220.62 Revenue 1.861.76 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215	23.02.2016	2100065384	152.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.02.2016	2100065385	1.188.60 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Respite Care	6151270	23.02.2016	2100065386	1,554.59 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	23.02.2016	2100065386	341.14 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	23.02.2016	2100065387	1,819.52 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270 6151225	23.02.2016 23.02.2016	2100065387 2100065390	139.96 Revenue 256.50 Revenue	EUROPEAN HEALTHCARE GROUP PLC DIAMOND RESOURCING T/A BETTER	101861 102602
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 Transport & Meals (Social Services Care)	6151225 6151265	23.02.2016	2100065390 2100065390	256.50 Revenue 60.00 Revenue	DIAMOND RESOURCING T/A BETTER DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.02.2016	2100065390	259.50 Revenue	DIAMOND RESOURCING T/A BETTER DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	23.02.2016	2100065391	57.00 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.02.2016	2100065392	256.50 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500		5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	23.02.2016	2100065392	60.00 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	Learning Disab Pack	Day Care	6151230	23.02.2016	2100065394	652.00 Revenue	CAMPHILL M/KEYNES COMMUNITIES	103889
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.02.2016	2100065398	850.03 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	Older People Biggles Older People Dunst	Home Care Residential Care Home Placements	6151225 6151210	23.02.2016	2100065399 2100065402	1,593.20 Revenue 60.00 Revenue	PRIME CARE SUPPORT LTD BUPA CARE SERVICES	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	23.02.2016	2100065402	1.911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	23.02.2016	2100065403	1.911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210	23.02.2016	2100065404	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	23.02.2016	2100065405	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res Older People Dunst	BUPA Block Contract 65+ Residential Care Residential Care Home Placements	6151250 6151210	23.02.2016 23.02.2016	2100065406 2100065406	1,911.68 Revenue 60.00 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151210	23.02.2016	2100065406	1.911.68 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care BUPA Block Contract 65+ Residential Care	6151250	23.02.2016	2100065407	1,911.68 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	RUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	23.02.2016	2100065409	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	23.02.2016	2100065409	60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	23.02.2016	2100065410	60.01 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	23.02.2016	2100065410	1,911.67 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200 5200 5200	Arlesey Scheme	Supported Living	6151215 6151225	23.02.2016 23.02.2016	2100065411	2,629.80 Revenue 3,858.56 Revenue	LEONARD CHESHIRE	110644 110671
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack St Nicholas	Home Care Supported Living	6151225	23.02.2016	2100065412	3,858.56 Revenue 103.39 Revenue	CHRISTIES CARE LTD MACINTYRE CARE	110671
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas Learning Disab Pack	Recharged Costs General	6146005	23.02.2016	2100065413	300.65 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230	23.02.2016	2100065414	984.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215	23.02.2016	2100065415	3,247.84 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.02.2016	2100065415	1,893.36 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200 5200 5200	Learning Disab Pack	Day Care	6151230	23.02.2016	2100065416	815.19 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Day Care	6151215 6151230	23.02.2016	2100065417 2100065418	4,377.84 Revenue 4,344.56 Revenue	MACINTYRE CARE SENSE	110672 113096
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Home Care	6151230 6151225	23.02.2016	2100065418 2100065419	4,344.56 Revenue 176.73 Revenue	SENSE MENTAUR COMMUNITY SUPPORT	113096 114707
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.02.2016	2100065419	311.72 Revenue	MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.02.2016	2100065419	187.35 Revenue	MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	23.02.2016	2100065419	300.15 Revenue	MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.02.2016	2100065420	138.79 Revenue	MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.02.2016	2100065420	244.82 Revenue	MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.02.2016	2100065420	138.49 Revenue	MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265 6151215	23.02.2016	2100065420 2100065421	210.60 Revenue 6,502.56 Revenue	MENTAUR COMMUNITY SUPPORT INDEPENDENCE HOMES LTD	114707 114985
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	Phys Dis - Packages Learning Disab Pack	Supported Living Transport & Meals (Social Services Care)	6151215 6151265	23.02.2016	2100065421 2100065422	6,502.56 Revenue 1,750.00 Revenue	INDEPENDENCE HOMES LTD EPL CARS	114985 115576
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care	6151265	23.02.2016	2100065422	1,750.00 Revenue 484.89 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Respite Care	6151270	23.02.2016	2100065424	579.50 Revenue	BROOKDALF CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.02.2016	2100065425	475.37 Revenue	ELITE CARE SERVICES LTD (FACTO ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.02.2016	2100065425	1,120.54 Revenue	ELITE CARE SERVICES LTD (FACTO	120979

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 ELITE CARE SERVICES LTD (FACTO	Supplier ID
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	23.02.2016	2100065426 2100065426	475.37 Revenue 1.120.54 Revenue	ELITE CARE SERVICES LTD (FACTO ELITE CARE SERVICES LTD (FACTO	120979 120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.02.2016	2100065428	842.22 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	23.02.2016	2100065428	102.96 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 Learning Disab Pack	Day Care Day Care	6151230 6151230	23.02.2016 23.02.2016	2100065429 2100065429	572.37 Revenue 1,112.07 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065 122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	23.02.2016	2100065429	70.25 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	23.02.2016	2100065429	135.67 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care Supported Living	6151225 6151215	23.02.2016 23.02.2016	2100065431 2100065431	5,091.43 Revenue 489.74 Revenue	DIMENSIONS (ADP) LTD DIMENSIONS (ADP) LTD	124349 124349
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215	23.02.2016	2100065431	127.15 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.02.2016	2100065432	126.95 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 Learning Disab Pack	Supported Living Supported Living	6151215 6151215	23.02.2016	2100065432 2100065432	464.71 Revenue 2.580.88 Revenue	DIMENSIONS (ADP) LTD DIMENSIONS (ADP) LTD	124349 124349
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215	23.02.2016	2100065432	2,580.88 Revenue 1,837.00 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.02.2016	2100065433	128.70 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.02.2016	2100065433	468.42 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 Learning Disab Pack	Supported Living Home Care	6151215 6151225	23.02.2016	2100065433 2100065434	3,909.31 Revenue 96.68 Revenue	DIMENSIONS (ADP) LTD DIMENSIONS (ADP) LTD	124349 124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.02.2016	2100065434	353.91 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.02.2016	2100065434	1,681.86 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	23.02.2016	2100065435	753.12 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Phys Dis - Packages	Respite Care Home Care	6151270 6151225	23.02.2016	2100065435	753.12 Revenue 589.25 Revenue	CAREMARK (LUTON & SOUTH BEDS)	127771 133079
OCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225	23.02.2016	2100065437	588.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.02.2016	2100065438	809.30 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225	23.02.2016	2100065439	399.60 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	23.02.2016	2100065440	848.40 Revenue 378.00 Revenue	EVERYCARE (MK & BEDS) LIMITED  EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.02.2016	2100065443	520.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.02.2016	2100065444	841.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
OCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	23.02.2016	2100065445 2100065446	1,164.80 Revenue 247.71 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839 133839
DCIAL CARE HEALTH & HOUSING DCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	23.02.2016	2100065446 2100065446	247.71 Revenue 107.16 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839 133839
DCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.02.2016	2100065446	47.63 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.02.2016	2100065447	251.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
OCIAL CARE HEALTH & HOUSING OCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Ampthil	Home Care Home Care	6151225 6151225	23.02.2016	2100065449 2100065450	1,044.40 Revenue 364.00 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839 133839
OCIAL CARE HEALTH & HOUSING OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.02.2016	2100065451	1,173.20 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.02.2016	2100065453	540.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.02.2016	2100065454	372.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
OCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care	6151225 6151225	23.02.2016	2100065455	874.20 Revenue 515.25 Revenue	EVERYCARE (MK & BEDS) LIMITED  EVERYCARE (MK & BEDS) LIMITED	133839
OCIAL CARE HEALTH & HOUSING OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	23.02.2016	2100065456 2100065456	515.25 Revenue 153.25 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839 133839
OCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.02.2016	2100065457	771.90 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
OCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.02.2016	2100065458	192.38 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
OCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care	6151225 6151225	23.02.2016	2100065458	448.25 Revenue 192.37 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.02.2016	2100065459	2,123.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
DCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.02.2016	2100065460	301.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.02.2016	2100065461	834.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
OCIAL CARE HEALTH & HOUSING OCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care	6151225 6151225	23.02.2016	2100065462	364.00 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.02.2016	2100065464	967.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.02.2016	2100065465	456.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.02.2016	2100065467	633.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
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	23.02.2016	2100065468	145.56 Revenue 295.44 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839 133839
OCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225	23.02.2016	2100065469	456.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.02.2016	2100065470	747.20 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.02.2016	2100065471	834.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
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	23.02.2016	2100065473	652.40 Revenue 716.10 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839 133839
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.02.2016	2100065475	1,115.50 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.02.2016	2100065476	1,205.90 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care Home Care	6151225 6151225	23.02.2016	2100065478 2100065479	716.80 Revenue 1.004.40 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839 133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.02.2016	2100065479	1,825.00 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.02.2016	2100065481	412.30 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.02.2016	2100065482	1,075.30 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
OCIAL CARE HEALTH & HOUSING OCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	23.02.2016	2100065483 2100065484	588.00 Revenue 786.00 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839 133839
OCIAL CARE HEALTH & HOUSING OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.02.2016	2100065485	561.60 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.02.2016	2100065486	848.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.02.2016	2100065487	371.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
DCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People Ampthil	Home Care Home Care	6151225 6151225	23.02.2016	2100065488	428.50 Revenue 848.40 Revenue	EVERYCARE (MK & BEDS) LIMITED  EVERYCARE (MK & BEDS) LIMITED	133839
DCIAL CARE HEALTH & HOUSING DCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	23.02.2016	2100065489 2100065490	848.40 Revenue 1,164.80 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839 133839
OCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.02.2016	2100065491	353.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
OCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225	23.02.2016	2100065492	399.60 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
OCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care Home Care	6151225 6151225	23.02.2016	2100065494	1,076.60 Revenue 371.00 Revenue	EVERYCARE (MK & BEDS) LIMITED  EVERYCARE (MK & BEDS) LIMITED	133839
OCIAL CARE HEALTH & HOUSING OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Home Care	6151225	23.02.2016	2100065496	1,173.20 Revenue	EVERYCARE (MK & BEDS) LIMITED  EVERYCARE (MK & BEDS) LIMITED	133839
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.02.2016	2100065498	781.20 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.02.2016	2100065499	652.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
OCIAL CARE HEALTH & HOUSING OCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care	6151225 6151225	23.02.2016	2100065500	762.60 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.02.2016	2100065501	689.19 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.02.2016	2100065502	2,282.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.02.2016	2100065503	294.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
OCIAL CARE HEALTH & HOUSING OCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	23.02.2016 23.02.2016	2100065504 2100065505	848.40 Revenue 350.00 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839 133839
OCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225	23.02.2016	2100065506	1,089.20 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.02.2016	2100065507	974.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
DCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.02.2016	2100065508	456.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
OCIAL CARE HEALTH & HOUSING OCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Learning Disab Pack	Home Care Transport & Meals (Social Services Care)	6151225 6151265	23.02.2016	2100065510	652.40 Revenue 600.00 Revenue	EVERYCARE (MK & BEDS) LIMITED PREMIER MINIBUS & CAR HIRE LTD	133839 135406
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.02.2016	2100065514	624.00 Revenue	BLUE SAPPHIRE CARE LTD	136175
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.02.2016	2100065515	288.00 Revenue	BLUE SAPPHIRE CARE LTD	136175
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.02.2016	2100065516	724.50 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
DCIAL CARE HEALTH & HOUSING DCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Phys Dis - Packages	Residential Care Home Placements Home Care	6151210 6151225	23.02.2016 23.02.2016	2100065517 2100065518	9,460.08 Revenue 1,368.25 Revenue	CONSENSUS SUPPORT SERVICES LTD TELOPEA MANAGED SERVICES LTD	137008 137138
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.02.2016	2100065521	1.943.04 Revenue	A CARING COMPANY LTD	138147
OCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.02.2016	2100065523	1,505.28 Revenue	A CARING COMPANY LTD	138147
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.02.2016	2100065524	264.00 Revenue	A CARING COMPANY LTD	138147
OCIAL CARE HEALTH & HOUSING OCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care Residential Care Home Placements	6151225	23.02.2016 23.02.2016	2100065525 2100065526	345.38 Revenue 6,694.07 Revenue	A CARING COMPANY LTD CONDOVER COLLEGE LTD	138147
	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Mental Health Team	Residential Care Home Placements Home Care	6151210 6151225	23.02.2016	2100065526 2100065529	6,694.07 Revenue 374.73 Revenue	CONDOVER COLLEGE LTD MATCH OPTIONS (FACTORED)	138148 138751
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Mental Health Team  Mental Health Team	Home Care	6151225	23.02.2016	2100065529	458.67 Revenue	MATCH OPTIONS (FACTORED)	138751
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	23.02.2016	2100065530	374.73 Revenue	MATCH OPTIONS (FACTORED)	138751
OCIAL CARE HEALTH & HOUSING OCIAL CARE HEALTH & HOUSING OCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	23.02.2016	2100065530	458.67 Revenue	MATCH OPTIONS (FACTORED)	138751
OCIAL CARE HEALTH & HOUSING OCIAL CARE HEALTH & HOUSING OCIAL CARE HEALTH & HOUSING OCIAL CARE HEALTH & HOUSING	500										
OCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	23.02.2016	2100065531	374.73 Revenue	MATCH OPTIONS (FACTORED)	138751
OCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Health Team	Home Care	6151225	23.02.2016	2100065531 2100065531 2100065532	458.67 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200	Mental Health Team Learning Disab Pack Learning Disab Pack	Home Care Supported Living Home Care	6151225 6151215 6151225	23.02.2016 23.02.2016 23.02.2016	2100065531 2100065532 2100065532	458.67 Revenue 7,350.00 Revenue 3,150.00 Revenue	MATCH OPTIONS (FACTORED) PRECIOUS HOMES LTD PRECIOUS HOMES LTD	138751 139049 139049
SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	Mental Health Team Learning Disab Pack	Home Care Supported Living	6151225 6151215	23.02.2016 23.02.2016	2100065531 2100065532	458.67 Revenue 7,350.00 Revenue	MATCH OPTIONS (FACTORED) PRECIOUS HOMES LTD	138751 139049

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date 22.02.0	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Supported Living	6151225 6151215	23.02.2016 23.02.2016	2100065533 2100065534	258.32 Revenue 2,601.22 Revenue	PRECIOUS HOMES LTD PRECIOUS HOMES LTD	139049 139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215	23.02.2016	2100065534	83.71 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.02.2016	2100065534	355.80 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living	6151215	23.02.2016 23.02.2016	2100065535 2100065535	1,917.14 Revenue	PRECIOUS HOMES LTD PRECIOUS HOMES LTD	139049 139049
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215 6151215	23.02.2016	2100065535	296.51 Revenue 1,257.52 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215	23.02.2016	2100065536	1,231.63 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225	23.02.2016	2100065537	917.00 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.02.2016	2100065538	986.00 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	23.02.2016 23.02.2016	2100065539 2100065539	141.25 Revenue 2,246.22 Revenue	SOCIAL CARE SOLUTIONS LTD SOCIAL CARE SOLUTIONS LTD	139247 139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.02.2016	2100065539	593.34 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.02.2016	2100065539	96.24 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.02.2016	2100065539	288.82 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.02.2016	2100065540	336.48 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
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 6151215	23.02.2016 23.02.2016	2100065540 2100065540	1,009.41 Revenue 5,159.27 Revenue	SOCIAL CARE SOLUTIONS LTD SOCIAL CARE SOLUTIONS LTD	139247 139247
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215	23.02.2016	2100065541	466.78 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215	23.02.2016	2100065541	1,400.29 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.02.2016	2100065541	4,978.87 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	23.02.2016 23.02.2016	2100065542 2100065542	5,144.49 Revenue 482.31 Revenue	SOCIAL CARE SOLUTIONS LTD SOCIAL CARE SOLUTIONS LTD	139247 139247
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215	23.02.2016	2100065542	1,446.87 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.02.2016	2100065543	5,144.49 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.02.2016	2100065543	482.31 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Home Care	6151215 6151225	23.02.2016	2100065543	1,446.87 Revenue 1.773.82 Revenue	SOCIAL CARE SOLUTIONS LTD QUALITY SUPPORT SOLUTIONS	139247 139562
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthill Older People Biggles	Home Care Homecare & Daycare Contributions	6151225 4191015	23.02.2016	2100065544 2100065544	1,773.82 Revenue -66.32 Revenue	QUALITY SUPPORT SOLUTIONS QUALITY SUPPORT SOLUTIONS	139562 139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.02.2016	2100065545	2.892.50 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	23.02.2016	2100065546	315.00 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225	23.02.2016	2100065547	472.50 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care	6151225	23.02.2016	2100065548 2100065548	189.40 Revenue	RYSVIL CARE SERVICES LTD RYSVIL CARE SERVICES LTD	139779
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 Day Care	6151225 6151230	23.02.2016	2100065548 2100065549	103.10 Revenue 312.50 Revenue	YAWN LIFE CIC	139779 140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.02.2016	2100065550	482.76 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.02.2016	2100065551	346.06 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.02.2016	2100065552	1,379.98 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225 6151225	23.02.2016	2100065553	489.42 Revenue 2.171.14 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	23.02.2016	2100065555 2100065556	2,171.14 Revenue 515.24 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.02.2016	2100065558	1 082 67 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.02.2016	2100065559	594.50 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOLISING	500 500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225	23 02 2016	2100065559	200 85 Revenue	CIVICARE (REDS HERTS & RUCKS)	140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	23.02.2016 23.02.2016	2100065560 2100065561	746.04 Revenue 744.82 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910 140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.02.2016	2100065562	470.72 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Homecare & Daycare Contributions	4191015	23.02.2016	2100065562	-155.88 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.02.2016	2100065563	1,523.64 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.02.2016	2100065565	578.54 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Health Team Phys Dis - Packages	Home Care Home Care	6151225 6151225	23.02.2016 23.02.2016	2100065566 2100065567	305.70 Revenue 370.62 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910 140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Home Care Home Care	6151225 6151225	23.02.2016	2100065567 2100065568	370.62 Revenue 280.90 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910 140910
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215	23.02.2016	2100065570	5,384.11 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215	23.02.2016	2100065570	1,432.64 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.02.2016	2100065571	386.00 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225	23.02.2016	2100065572	4,397.21 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Older People Biggles	Home Care Home Care	6151225 6151225	23.02.2016	2100065573 2100065575	984.39 Revenue 441.48 Revenue	TEONFA LTD TEONFA LTD	142233 142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.02.2016	2100065576	6,800.00 Revenue	CONSENSUS SUPPORT SERVICES LTD	142428
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements	6151210 6151225	23.02.2016	2100065577	3,024.00 Revenue	CONSENSUS SUPPORT SERVICES LTD EXECUTIVE CARE SERVICES	142428 142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.02.2016	2100065578	704.00 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Respite Care	6151270	23.02.2016	2100065587 2100065588	1,750.40 Revenue	HAZELWOOD LODGE LTD	143094
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	23.02.2016	2100065588	342.00 Revenue 346.00 Revenue	FRIENDS CARE AGENCY LTD	143124 143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Transport & Meals (Social Services Care)	6151265	23.02.2016	2100065591	800.00 Revenue	ROWAN MEDICAL SERVICES	143227
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	25.02.2016	2100065592	481.00 Revenue	REDEORD COLLEGE (SHLITTLEWORTH)	100481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	25.02.2016	2100065594	600.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	25.02.2016 25.02.2016	2100065597 2100065597	723.10 Revenue -49.75 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800 101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	25.02.2016	2100065697	-49.75 Kevenue 576.02 Revenue	DIAMOND RESOURCING T/A BETTER	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	25.02.2016	2100065604	874.44 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	25.02.2016	2100065609	659.30 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	25.02.2016	2100065611	381.70 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	25.02.2016 25.02.2016	2100065612 2100065613	485.80 Revenue 860.56 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	25.02.2016	2100065615	537.85 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	25.02.2016	2100065616	610.72 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	25.02.2016	2100065618	66.43 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Respite Care Respite Care	6151270 6151270	25.02.2016 25.02.2016	2100065618 2100065619	1,992.86 Revenue 2,059.29 Revenue	CASTLETROY NURSING & RESID HOM CASTLETROY NURSING & RESID HOM	105285 105285
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	25.02.2016	2100065620	1,926.43 Revenue	CASTLETROY NURSING & RESID HOM  CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225	25.02.2016	2100065621	575.21 Revenue	LIVABILITY	106628
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225	25.02.2016	2100065622	572.75 Revenue	LIVABILITY	106628
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	25.02.2016 25.02.2016	2100065623	565.50 Revenue	LIVABILITY	106628
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Home Care Home Care	6151225 6151225	25.02.2016	2100065624 2100065625	493.00 Revenue 580.00 Revenue	LIVABILITY	106628 106628
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225	25.02.2016	2100065626	540.00 Revenue	LIVABILITY	106628
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	25.02.2016	2100065627	405.00 Revenue	LIVABILITY	106628
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225	25.02.2016	2100065628 2100065629	450.00 Revenue	LIVABILITY	106628
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Older People Biggles	Home Care Home Care	6151225 6151225	25.02.2016	2100065629	450.00 Revenue 1.626.44 Revenue	LIVABILITY PRIME CARE SUPPORT LTD	106628
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	25.02.2016	2100065630	683.51 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	25.02.2016	2100065631	2,251.50 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	25.02.2016	2100065633	501.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Ampthil	Home Care Home Care	6151225 6151225	25.02.2016 25.02.2016	2100065634 2100065635	3,200.12 Revenue 1,210.40 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil BUPA Ridgeway Res	Home Care  BUPA Block Contract 65+ Residential Care	6151225 6151250	25.02.2016	2100065635 2100065637	1,210.40 Revenue 1,911.68 Revenue	ALLIED HEALTHCARE BUPA CARE SERVICES	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	25.02.2016	2100065638	1,297.21 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	25.02.2016	2100065639	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	25.02.2016	2100065640	60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 6151210	25.02.2016 25.02.2016	2100065640 2100065641	1,911.68 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil BUPA Ridgeway Res	Residential Care Home Placements BUPA Block Contract 65+ Residential Care	6151210 6151250	25.02.2016	2100065641 2100065641	60.00 Revenue 1.911.68 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.02.2016	2100065642	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	25.02.2016	2100065642	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	25.02.2016	2100065643	60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care BUPA Block Contract 65+ Residential Care	6151250 6151250	25.02.2016 25.02.2016	2100065643 2100065644	1,911.68 Revenue 1,911.68 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res Older People Dunst	BUPA Block Contract 65+ Residential Care Residential Care Home Placements	6151250 6151210	25.02.2016	2100065644 2100065645	1,911.68 Revenue 60.00 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	25.02.2016	2100065645	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	25.02.2016	2100065646	1.911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	25.02.2016	2100065647	1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	BUPA Ridgeway Res BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care BUPA Block Contract 65+ Residential Care	6151250 6151250	25.02.2016	2100065647	60.00 Revenue 1.971.68 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care BUPA Block Contract 65+ Residential Care	6151250 6151250	25.02.2016	2100065648 2100065649	1,971.68 Revenue 1,971.68 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	25.02.2016	2100065650	492.92 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	25.02.2016	2100065651	2,629.42 Revenue	CAREWATCH CARE SERVICES LTD	110642

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit	Expenditure Category Supported Living	Expenditure code 6151215	25.02.2016	Transaction number 2100065652	Net Amount Capital or Revenue 701 77 Revenue	Supplier name MACINTYRE CARE	Supplier ID 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	Supported Living	6151215 6151215	25.02.2016 25.02.2016	2100065652 2100065652	701.77 Revenue 120.74 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care Supported Living	6151230 6151215	25.02.2016 25.02.2016	2100065653 2100065654	871.41 Revenue 2,164.70 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	Supported Living Supported Living	6151215	25.02.2016	2100065654	2,164.70 Revenue 830.85 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.02.2016	2100065654	1,561.80 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	Home Care Day Care	6151225 6151230	25.02.2016 25.02.2016	2100065655 2100065656	283.28 Revenue 796.81 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	25.02.2016	2100065657	1.896.46 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200 5200	Spensley Road	Supported Living	6151215	25.02.2016	2100065657	2,304.03 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Spensley Road St Nicholas	Home Care Supported Living	6151225 6151215	25.02.2016 25.02.2016	2100065657 2100065658	521.54 Revenue 4,342.61 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	25.02.2016	2100065658	298.07 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	25.02.2016	2100065658	4,229.26 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	St Nicholas Learning Disab Pack	Supported Living Day Care	6151215 6151230	25.02.2016 25.02.2016	2100065659 2100065659	5,715.03 Revenue 787.20 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Learning Disab Pack	Day Care	6151230	25.02.2016	2100065660	653.40 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	25.02.2016	2100065661	1,753.05 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Home Care	6151225 6151225	25.02.2016 25.02.2016	2100065661 2100065661	2,864.46 Revenue 344.39 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	25.02.2016	2100065662	407.65 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Supported Living	6151230 6151215	25.02.2016 25.02.2016	2100065663 2100065664	393.60 Revenue 4.045.50 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	Supported Living Supported Living	6151215	25.02.2016	2100065665	1,159.42 Revenue	MACINTYRE CARE MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.02.2016	2100065666	2,641.00 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Day Care	6151215 6151230	25.02.2016 25.02.2016	2100065667 2100065668	4,552.66 Revenue 1.460.70 Revenue	BROOKDALE CARE ELITE DAY SERVICES (FACTORED)	119472 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	25.02.2016	2100065669	1,760.70 Revenue 1,773.40 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	25.02.2016	2100065671	2,091.80 Revenue	ELITE DAY SERVICES (FACTORED) 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 Learning Disab Pack	Transport & Meals (Social Services Care)  Day Care	6151265 6151230	25.02.2016 25.02.2016	2100065671 2100065672	450.00 Revenue 787.49 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065 122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	25.02.2016	2100065673	290.20 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.02.2016	2100065674	10,276.50 Revenue	ELITE DAY SERVICES (FACTORED) REALLY FLEXIBLE CARE LTD	122065 127771
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 Respite Care	6151210 6151270	25.02.2016 25.02.2016	2100065675 2100065676	10,276.50 Revenue 1,129.68 Revenue	REALLY FLEXIBLE CARE LTD REALLY FLEXIBLE CARE LTD	127771 127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	25.02.2016	2100065677	667.50 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	25.02.2016	2100065678	667.50 Revenue	CARE 4 YOU	133837
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	25.02.2016 25.02.2016	2100065679 2100065680	690.00 Revenue 682.50 Revenue	CARE 4 YOU CARE 4 YOU	133837 133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care Home Care	6151225	25.02.2016	2100065681	1,706.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	25.02.2016	2100065682	428.60 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Mental Health Team	Home Care Home Care	6151225 6151225	25.02.2016 25.02.2016	2100065683 2100065684	1,103.20 Revenue 374.73 Revenue	EVERYCARE (MK & BEDS) LIMITED MATCH OPTIONS (FACTORED)	133839 138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	25.02.2016	2100065684	458.67 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	25.02.2016	2100065685	319.96 Revenue	PRECIOUS HOMES LTD	139049
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 Home Care	6151215 6151225	25.02.2016 25.02.2016	2100065685 2100065685	995.42 Revenue 2,986.27 Revenue	PRECIOUS HOMES LTD PRECIOUS HOMES LTD	139049 139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.02.2016	2100065686	1,015.00 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.02.2016	2100065686	241.65 Revenue	PRECIOUS HOMES LTD	139049
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	25.02.2016 25.02.2016	2100065686 2100065687	1,740.00 Revenue 2,495.04 Revenue	PRECIOUS HOMES LTD PRECIOUS HOMES LTD	139049 139049
SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.02.2016	2100065687	1.015.00 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215	25.02.2016	2100065687	241.65 Revenue	PRECIOUS HOMES LTD	139049
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	25.02.2016 25.02.2016	2100065688 2100065688	455.73 Revenue 2,734.40 Revenue	SOCIAL CARE SOLUTIONS LTD SOCIAL CARE SOLUTIONS LTD	139247 139247
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215	25.02.2016	2100065689	1,396.18 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.02.2016	2100065689	842.52 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	25.02.2016 25.02.2016	2100065689 2100065689	279.24 Revenue 481.45 Revenue	SOCIAL CARE SOLUTIONS LTD SOCIAL CARE SOLUTIONS LTD	139247 139247
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.02.2016	2100065690	4,350.00 Revenue	LINIOUE SUPPORT (UK) LTD	140817
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	6151225 6151225	25.02.2016 25.02.2016	2100065692	981.75 Revenue	TEAM BRAIN INJURY SUPPORT ZINNIA CARE LTD	141696 142106
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Ampthil	Home Care	6151225	25.02.2016	2100065693	1,355.00 Revenue	ZINNIA CARE LTD TEONEA LTD	142106
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	25.02.2016	2100065696	1,140.00 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	25.02.2016 25.02.2016	2100065697	1,900.00 Revenue	EXECUTIVE CARE SERVICES	142759
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 6151225	25.02.2016	2100065701	490.00 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823 142823
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	25.02.2016	2100065704	406.00 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 400	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Biggles	Home Care Home Care	6151225	25.02.2016 25.02.2016	2100065705 2100065706	490.00 Revenue 266.00 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823 142823
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	400	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS	5200 4100	Older People Biggles Residential Care Hom	Home Care Residential Care Home Placements	6151225 6151210	25.02.2016 04.02.2016	2100065706 2200037959	266.00 Revenue 28.740.00 Revenue	PSALMIST COMMUNITY HEALTH CARE THOUGHTS OF OTHERS LIMITED	142823 134542
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	02.02.2016	2200037979	310.68 Revenue	PERSONAL PAYMENT	133226
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805	02.02.2016 02.02.2016	2200037980 2200037981	251.84 Revenue 251.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135428 135428
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 6151805	02.02.2016	2200037981 2200037982	251.84 Revenue 296.36 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135428 136841
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	02.02.2016	2200037985	303.10 Revenue	PERSONAL PAYMENT	105731
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	02.02.2016	2200037986	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 6151805	02.02.2016 02.02.2016	2200037987 2200037989	304.14 Revenue 392.64 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	105965 107399
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	02.02.2016	2200037990	392.64 Revenue	PERSONAL PAYMENT	132365
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 6151805	02.02.2016 02.02.2016	2200037991 2200037992	286.66 Revenue 396.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	104963 104978
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	02.02.2016	2200037993	392.38 Revenue	PERSONAL PAYMENT	106726
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	02.02.2016	2200037994	324.58 Revenue	PERSONAL PAYMENT	126682
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 6151805	02.02.2016 02.02.2016	2200037996 2200038000	311.08 Revenue 323.72 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139062
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances	Adoption Allowances (New)	6151805 6151805	02.02.2016	2200038001	382.36 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141858 142589
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 6151805	02.02.2016 02.02.2016	2200038002 2200038003	297.88 Revenue 268.24 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142272 140841
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805	02.02.2016	2200038003	396.92 Revenue	PERSONAL PAYMENT	123893
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	02.02.2016	2200038007	318.06 Revenue	PERSONAL PAYMENT	123893 140547
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 6151805	02.02.2016 02.02.2016	2200038008 2200038009	265.48 Revenue 363.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140380 142589
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805	02.02.2016	2200038009	281.38 Revenue	PERSONAL PAYMENT	142589
CHILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	02.02.2016	2200038012	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 6151805	02.02.2016 02.02.2016	2200038014 2200038015	316.70 Revenue 280.70 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142630 137402
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	02.02.2016	2200038016	267.84 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	02.02.2016	2200038017	281.74 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 6151805	02.02.2016 02.02.2016	2200038018 2200038019	323.72 Revenue 281.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141858 141677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	02.02.2016	2200038020	268.84 Revenue	PERSONAL PAYMENT	142445
CHILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	02.02.2016	2200038021	268.84 Revenue	PERSONAL PAYMENT	142445
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 6151805	02.02.2016 02.02.2016	2200038022 2200038023	318.06 Revenue 279.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140547 143122
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	02.02.2016	2200038024	279.84 Revenue	PERSONAL PAYMENT	143122
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	02.02.2016 02.02.2016	2200038025 2200038026	350.00 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136693 136693
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	02.02.2016	2200038026 2200038028	325.50 Revenue 492.94 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136693 123450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038029	350.00 Revenue	PERSONAL PAYMENT	136165
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	02.02.2016 02.02.2016	2200038030 2200038031	492.94 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136165 108074
CHILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038031 2200038032	492.94 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038033	350.00 Revenue	PERSONAL PAYMENT	127917
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	02.02.2016 02.02.2016	2200038034 2200038035	405.16 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127917 127917
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	02.02.2016	2200038036	405.16 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038038	350.00 Revenue	PERSONAL PAYMENT	108074

Service Label	Service Code	Service division CHILDREN'S SERVICES OPERATIONS	Service division code	Organisational unit	Expenditure Category	Expenditure code	e Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	02.02.2016	2200038039 2200038040	405.16 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	108074 100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038041	325.50 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	02.02.2016	2200038042 2200038043	350.00 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100870 100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038044	350.00 Revenue	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 6151804	02.02.2016	2200038045	405.16 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038047	405.16 Revenue	PERSONAL PAYMENT	136169
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	02.02.2016 02.02.2016	2200038048 2200038049	350.00 Revenue 492.94 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	122690 122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038050	350.00 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038051	325.50 Revenue	PERSONAL PAYMENT	129803
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	02.02.2016	2200038052 2200038053	358.12 Revenue 358.12 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139935 139935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038054	314.30 Revenue	PERSONAL PAYMENT	139598
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	02.02.2016	2200038056 2200038057	358.12 Revenue 445.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139598 139001
CHILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038059	309.84 Revenue	PERSONAL PAYMENT	139001
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 6151804	02.02.2016	2200038060 2200038061	445.76 Revenue 271.11 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139614 138342
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	02.02.2016	2200038062	542.22 Revenue	PERSONAL PAYMENT	138342
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038063 2200038064	358.12 Revenue	PERSONAL PAYMENT	138645
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	02.02.2016	2200038064 2200038065	350.00 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139756 139756
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038067	350.00 Revenue	PERSONAL PAYMENT	129803
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	02.02.2016 02.02.2016	2200038068 2200038069	405.16 Revenue 445.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129803 123450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038070	542.22 Revenue	PERSONAL PAYMENT	137658
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	02.02.2016	2200038071 2200038072	350.00 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136693 136693
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	02.02.2016	2200038072	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038074 2200038076	405.16 Revenue	PERSONAL PAYMENT	136693
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	02.02.2016	2200038076 2200038077	350.00 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136693 136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038078	542.22 Revenue	PERSONAL PAYMENT	137213
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	02.02.2016	2200038079 2200038080	542.22 Revenue 445.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137185 137213
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038081	350.00 Revenue	PERSONAL PAYMENT	132892
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	02.02.2016 02.02.2016	2200038082 2200038083	405.16 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132892 131921
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038084	405.16 Revenue	PERSONAL PAYMENT	131921
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 6151804	02.02.2016	2200038085	350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138880 138880
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	02.02.2016	2200038086 2200038087	325.50 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138880 135433
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038088	325.50 Revenue	PERSONAL PAYMENT	135433
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	02.02.2016	2200038090 2200038092	325.50 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141635 137810
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038093	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 6151804	02.02.2016 02.02.2016	2200038095 2200038097	325.50 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141839 138343
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	02.02.2016	2200038098	325.50 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038099	894.74 Revenue	PERSONAL PAYMENT	141952
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	02.02.2016	2200038100	894.74 Revenue 445.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141952 124315
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038103	405.16 Revenue	PERSONAL PAYMENT	141496
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	02.02.2016 02.02.2016	2200038104 2200038105	314.30 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142087 138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038106	285.74 Revenue	PERSONAL PAYMENT	138951
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	02.02.2016	2200038109	325.50 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142120 142193
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	02.02.2016	2200038111	445.76 Revenue	PERSONAL PAYMENT	142193 141664
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038115	358.12 Revenue	PERSONAL PAYMENT	141664
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	02.02.2016	2200038117 2200038119	350.00 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	125482 125482
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038120	314.30 Revenue	PERSONAL PAYMENT	141708
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	02.02.2016	2200038121 2200038122	358.12 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141708 142254
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038123	350.00 Revenue	PERSONAL PAYMENT	142254
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	02.02.2016 02.02.2016	2200038125 2200038126	285.74 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136603 136603
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038127	492.94 Revenue	PERSONAL PAYMENT	141496
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	02.02.2016	2200038129	492.94 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142366 142366
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	02.02.2016	2200038131 2200038133	325.50 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142366 136603
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038134	350.00 Revenue	PERSONAL PAYMENT	136603
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 6151804	02.02.2016	2200038135 2200038136	285.74 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	117906 117906
CHILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	02.02.2016	2200038137	285.74 Revenue	PERSONAL PAYMENT	142446
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	02.02.2016 02.02.2016	2200038139 2200038142	325.50 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142273 142635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038144	405.16 Revenue	PERSONAL PAYMENT	139669
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	02.02.2016	2200038145 2200038146	350.00 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139669 141838
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038148	405.16 Revenue	PERSONAL PAYMENT	105032
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	02.02.2016	2200038149	350.00 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	105032 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	02.02.2016	2200038150	350.00 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038152	285.74 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 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	02.02.2016	2200038153 2200038154	350.00 Revenue 358.12 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100835 141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038155	-500.00 Revenue	PERSONAL PAYMENT	141643
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	02.02.2016	2200038156 2200038157	314.30 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141643 138950
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	02.02.2016	2200038158	350.00 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	02.02.2016	2200038160	285.74 Revenue	PERSONAL PAYMENT	138950
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	02.02.2016	2200038161 2200038162	350.00 Revenue 542.22 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138950 123450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038163	285.74 Revenue	PERSONAL PAYMENT	137823
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	02.02.2016 02.02.2016	2200038164 2200038165	350.00 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137823 138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038166	350.00 Revenue	PERSONAL PAYMENT	138076
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	02.02.2016	2200038167 2200038168	358.12 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141643 106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038169	350.00 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038171	325.50 Revenue	PERSONAL PAYMENT	106104
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	02.02.2016 02.02.2016	2200038172 2200038173	350.00 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	106104 142846
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038174	350.00 Revenue	PERSONAL PAYMENT	142846
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	02.02.2016	2200038175 2200038176	745.71 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142846 137402
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038177	350.00 Revenue	PERSONAL PAYMENT	137402
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	02.02.2016 02.02.2016	2200038178 2200038179	285.74 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142846 142846
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	02.02.2016	2200038179 2200038180	350.00 Revenue 894.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142846 142828
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038181	894.74 Revenue	PERSONAL PAYMENT	142828
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	02.02.2016	2200038182 2200038183	358.12 Revenue 314.30 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142287 142287
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Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES 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	02.02.2016	2200038184 2200038186	285.74 Revenue 314.30 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141636 142796
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038187	405.16 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038188	350.00 Revenue	PERSONAL PAYMENT	122690
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	02.02.2016	2200038189 2200038190	358.12 Revenue 358.12 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142174 142174
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038191	405.16 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 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	02.02.2016 02.02.2016	2200038192 2200038193	350.00 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100835 134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038194	250 00 Percenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038195	285.74 Revenue	PERSONAL PAYMENT	134739
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 6151804	02.02.2016	2200038196	350.00 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038198	350.00 Revenue	PERSONAL PAYMENT	142254
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	02.02.2016	2200038199 2200038204	405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142693 142883
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	02.02.2016	2200038204	358.12 Revenue 314.30 Revenue	PERSONAL PAYMENT	142883
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038206	314.30 Revenue	PERSONAL PAYMENT	142529
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	02.02.2016 02.02.2016	2200038207 2200038208	314.30 Revenue 445.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142529 139614
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038209	325.50 Revenue	PERSONAL PAYMENT	142332
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	02.02.2016	2200038213 2200038216	285.74 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142332 137300
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	02.02.2016	2200038216	350.00 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038218	314.30 Revenue	PERSONAL PAYMENT	142822
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	02.02.2016 02.02.2016	2200038219 2200038220	405.16 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	103095 103095
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038224	314.30 Revenue	PERSONAL PAYMENT	143083
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	02.02.2016	2200038225 2200038226	285.74 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135167 135167
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	02.02.2016	2200038226 2200038227	350.00 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135167 135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038228	350.00 Revenue	PERSONAL PAYMENT	135167
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	02.02.2016	2200038229 2200038230	265.33 Revenue 325.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135167 135167
CHILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038231	325.50 Revenue	PERSONAL PAYMENT	143088
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038233	325.50 Revenue	PERSONAL PAYMENT	143088
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	02.02.2016 02.02.2016	2200038236 2200038239	253.97 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143088 100835
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.02.2016	2200038240	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)	6151804 6151804	02.02.2016	2200038241	325.50 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	128677 128677
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	02.02.2016	2200038242 2200038245	260.46 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	02.02.2016	2200038247	302.62 Revenue	PERSONAL PAYMENT	137257
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	02.02.2016	2200038248 2200038249	310.68 Revenue 272.86 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	123655 127745
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	02.02.2016	2200038250	396.90 Revenue	PERSONAL PAYMENT	125243
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	02.02.2016 02.02.2016	2200038251 2200038252	268.50 Revenue 268.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	120483 120483
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	02.02.2016	2200038252	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	02.02.2016	2200038255	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 6151806	02.02.2016 02.02.2016	2200038256 2200038257	324.20 Revenue	PERSONAL PAYMENT	128833
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806	02.02.2016	2200038258	292.56 Revenue 396.54 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	104607 123657
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	02.02.2016	2200038260	404.36 Revenue	PERSONAL PAYMENT	112135
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	02.02.2016	2200038261 2200038262	368.98 Revenue 402.78 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	109226 137162
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	02.02.2016	2200038263	285.04 Revenue	PERSONAL PAYMENT	114756
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	02.02.2016 02.02.2016	2200038264 2200038265	324.58 Revenue 410.82 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	126125 126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	02.02.2016	2200038266	324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	02.02.2016	2200038267	324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	02.02.2016	2200038268 2200038269	340.22 Revenue 378.96 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	126125 110082
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	02.02.2016	2200038270	296.38 Revenue	PERSONAL PAYMENT	138676
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	02.02.2016 02.02.2016	2200038271 2200038272	254.72 Revenue 287.20 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	130426 130426
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	02.02.2016	2200038274	357.92 Revenue	PERSONAL PAYMENT	140161
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New)	6151806 6151806	02.02.2016	2200038275	338.88 Revenue 338.88 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140160
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	02.02.2016	2200038276 2200038277	338.88 Revenue 273.28 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140160 136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	02.02.2016	2200038278	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	02.02.2016	2200038279 2200038280	273.28 Revenue 272.90 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136770 140969
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	02.02.2016	2200038281	410.82 Revenue	PERSONAL PAYMENT	126969
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	02.02.2016 02.02.2016	2200038282 2200038283	281.74 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141415 141985
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New)	6151806	02.02.2016	2200038284	324.58 Revenue 396.92 Revenue	PERSONAL PAYMENT	141985
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806	02.02.2016	2200038285 2200038287	272.88 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142217
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's Spec Guard Orders	Residence Order Allowances (New) Spec Guard Order Allowances (New)	6151806 6151809	02.02.2016	2200038287 2200038289	272.90 Revenue 362.64 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142779 136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.02.2016	2200038290	269.04 Revenue	PERSONAL PAYMENT	137597
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	02.02.2016 02.02.2016	2200038291 2200038292	324.58 Revenue 302.62 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132990 137737
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.02.2016	2200038293	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	02.02.2016	2200038295 2200038297	296.38 Revenue 305.66 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136580 134850
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	02.02.2016 02.02.2016	2200038297 2200038298	305.66 Revenue 305.66 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134850 134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.02.2016	2200038299	305.66 Revenue	PERSONAL PAYMENT	134850
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	02.02.2016 02.02.2016	2200038300 2200038301	750.40 Revenue 764.20 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136839 136839
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.02.2016	2200038302	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	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	02.02.2016	2200038303	533.34 Revenue 533.32 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136759 136759
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151809	02.02.2016	2200038304 2200038305	286.66 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136759 135337
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02 02 2016	2200038307	313.46 Revenue	PERSONAL PAYMENT	132991
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	02.02.2016	2200038308 2200038309	390.18 Revenue 313.46 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132991 132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.02.2016	2200038310	313.46 Revenue	PERSONAL PAYMENT	132991
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	02.02.2016 02.02.2016	2200038311 2200038313	256.14 Revenue 392.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138229 136168
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.02.2016	2200038314	330.72 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.02.2016	2200038315	316.72 Revenue	PERSONAL PAYMENT	137016
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	02.02.2016	2200038316	281.74 Revenue 255.36 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136168 136241
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.02.2016	2200038318	286.66 Revenue	PERSONAL PAYMENT	131931
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	02.02.2016 02.02.2016	2200038320 2200038321	316.58 Revenue 316.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127525 127525
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	02.02.2016	2200038321 2200038322	324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.02.2016	2200038323	324.58 Revenue	PERSONAL PAYMENT	136472
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	02.02.2016 02.02.2016	2200038324 2200038325	410.82 Revenue 396.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138777 138777
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.02.2016	2200038326	267.84 Revenue	PERSONAL PAYMENT	137551
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	02.02.2016 02.02.2016	2200038327 2200038328	324.58 Revenue 378.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136932 137924
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	02.02.2016	2200038328	400.90 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.02.2016	2200038330	310.18 Revenue	PERSONAL PAYMENT	139301
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	02.02.2016 02.02.2016	2200038331 2200038332	269.16 Revenue 578.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138030 138030

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code		Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
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	02.02.2016 02.02.2016	2200038333 2200038334	256.14 Revenue 275.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138229 138935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.02.2016	2200038335	269.16 Revenue	PERSONAL PAYMENT	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	02.02.2016	2200038336	339.14 Revenue 339.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138732
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	02.02.2016	2200038337 2200038338	339.14 Revenue 339.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138732 138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.02.2016	2200038339	339.14 Revenue	PERSONAL PAYMENT	138732
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	02.02.2016	2200038340 2200038341	303.10 Revenue 275.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127109 140384
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400	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	02.02.2016	2200038341	261.24 Revenue	PERSONAL PAYMENT	139422
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.02.2016	2200038345	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	02.02.2016	2200038346 2200038347	324.58 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140335 140335
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.02.2016	2200038348	281.74 Revenue	PERSONAL PAYMENT	140335
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	02.02.2016	2200038349	396.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140335 137924
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	02.02.2016	2200038350 2200038351	275.04 Revenue 275.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137924 137924
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	02.02.2016	2200038352	307 44 Revenue	PERSONAL PAYMENT	140627
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	02.02.2016	2200038353 2200038354	307.44 Revenue 261.90 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140627 140652
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.02.2016	2200038355	410.80 Revenue	PERSONAL PAYMENT	140386
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.02.2016	2200038356	268.14 Revenue	PERSONAL PAYMENT	140054
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	02.02.2016	2200038357 2200038358	268.14 Revenue 275.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140054 140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.02.2016	2200038359	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151809	02.02.2016	2200038360 2200038361	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) Spec Guard Order Allowances (New)	6151809	02.02.2016 02.02.2016	2200038362	275.04 Revenue 316.90 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140965 140850
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.02.2016	2200038363	303.10 Revenue	PERSONAL PAYMENT	140778
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	02.02.2016	2200038364	275.04 Revenue 275.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.02.2016	2200038366	324.58 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.02.2016	2200038367	396.92 Revenue	PERSONAL PAYMENT	141093
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	02.02.2016	2200038368	281.74 Revenue 324 58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	02.02.2016	2200038370	281.74 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	02.02.2016	2200038371 2200038372	268.24 Revenue 303.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	118282 141447
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.02.2016	2200038373	267.84 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.02.2016	2200038374	324.58 Revenue	PERSONAL PAYMENT	141520
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	02.02.2016	2200038375 2200038379	281.74 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141467 137725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.02.2016	2200038380	310.68 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	02.02.2016	2200038381	274.78 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141077
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	02.02.2016	2200038382	274.78 Revenue 310.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.02.2016	2200038384	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 Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	02.02.2016 02.02.2016	2200038385	324.58 Revenue 267.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	130785 141695
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.02.2016	2200038386 2200038387	308.00 Revenue	PERSONAL PAYMENT	141978
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.02.2016	2200038388	267.84 Revenue	PERSONAL PAYMENT	142060
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	02.02.2016 02.02.2016	2200038389 2200038390	324.58 Revenue 310.68 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	02.02.2016	2200038391	324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.02.2016	2200038392	310.68 Revenue	PERSONAL PAYMENT	141243
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	02.02.2016 02.02.2016	2200038393 2200038394	281.74 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	125024 125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.02.2016	2200038395	310.68 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.02.2016	2200038396	324.58 Revenue	PERSONAL PAYMENT	125024
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	02.02.2016	2200038397 2200038398	281.74 Revenue 281.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	125024 142330
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	02.02.2016	2200038399	281.74 Revenue 281.74 Revenue	PERSONAL PAYMENT	142330 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	02.02.2016	2200038400 2200038401	316.72 Revenue 286.90 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142333 142333
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.02.2016	2200038402	286.90 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.02.2016	2200038403	281.74 Revenue	PERSONAL PAYMENT	142528
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	02.02.2016	2200038404 2200038405	272.90 Revenue 420.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142194 142364
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.02.2016	2200038406	310.68 Revenue	PERSONAL PAYMENT	142587
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400	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	02.02.2016	2200038407 2200038408	330.72 Revenue 316.72 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142588 142588
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	02.02.2016	2200038408	267.84 Revenue	PERSONAL PAYMENT	142588
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.02.2016	2200038410	317.12 Revenue	PERSONAL PAYMENT	142683
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	02.02.2016	2200038411 2200038412	272.90 Revenue 396.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142286 137708
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.02.2016	2200038413	272.90 Revenue	PERSONAL PAYMENT	142786
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151809	02.02.2016	2200038414	281.74 Revenue 286.90 Revenue	PERSONAL PAYMENT 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	02.02.2016	2200038416 2200038417	286.90 Revenue 286.90 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142331 142587
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.02.2016	2200038419	406.00 Revenue	PERSONAL PAYMENT	142732
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	02.02.2016	2200038420 2200038421	866.49 Revenue -404.36 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143170 143170
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	25.02.2016	2200038422	-912.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 6151800	25.02.2016 04.02.2016	2200038423 2200038424	684.00 Revenue 5,179.08 Revenue	FOSTER CARE ASSOCIATES LTD INTEGRATED SERVICES PROGRAMME	104660 104766
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	04.02.2016	2200038425	7.968.82 Revenue	INTEGRATED SERVICES PROGRAMME	104766
CHILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	04.02.2016	2200038426	2,338.94 Revenue	INTEGRATED SERVICES PROGRAMME	104766
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 6151800	04.02.2016 25.02.2016	2200038427 2200038429	2,313.52 Revenue 3.404.19 Revenue	INTEGRATED SERVICES PROGRAMME FOSTERING OPTIONS LTD	104766 113929
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	25.02.2016	2200038431	3,438.57 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New)	6151800	25.02.2016 25.02.2016	2200038433 2200038435	3,404.19 Revenue 3,404.19 Revenue	FOSTERING OPTIONS LTD FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Independent Foster Care (New) Residential Care Home Placements	6151800 6151210	16.02.2016	2200038437	11,997.00 Revenue	M J CHILDRENS SERVICES	113929 116887
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Residential Care Hom	Residential Care Home Placements	6151210 6151800	16.02.2016	2200038438	13,330.00 Revenue 3,210.71 Revenue	M J CHILDRENS SERVICES HORIZON FOSTERING SERVICES	116887 139558
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 6151800	23.02.2016 23.02.2016	2200038439 2200038441	3,210.71 Revenue 3,210.71 Revenue	HORIZON FOSTERING SERVICES HORIZON FOSTERING SERVICES	139558 139558
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Residential Care Home Placements	6151210	04.02.2016	2200038443	2,358.59 Revenue	CASTLECARE GROUP LTD	143186
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Residential Care Hom Residential Care Hom	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	04.02.2016 25.02.2016	2200038444 2200038445	8,255.06 Revenue 19,852.57 Revenue	CASTLECARE GROUP LTD CHILDHOOD FIRST LTD T/A THORNB	143186 103553
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Residential Care Hom Residential Care Hom	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	25.02.2016 25.02.2016	2200038445 2200038446	19,852.57 Revenue 13,285.71 Revenue	ERA CARE LTD	103553 142109
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Residential Care Home Placements	6151210	25.02.2016	2200038448	14,614.29 Revenue	ERA CARE LTD	142109
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Residential Care Hom Residential Care Hom	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	04.02.2016	2200038450 2200038452	14,614.28 Revenue 13.285.72 Revenue	ERA CARE LTD ERA CARE LTD	142109 142109
CHILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Residential Care Home Placements High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822	09.02.2016	2200038457	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	09.02.2016	2200038477	277.08 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	09.02.2016 09.02.2016	2200038478 2200038490	390.00 Revenue 351.00 Revenue	SHIRE HOMECARE SERVICES SHIRE HOMECARE SERVICES	142906 142906
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	09.02.2016	2200038496	300.00 Revenue	PRIME CARE SUPPORT LTD	107864
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	09.02.2016 09.02.2016	2200038498 2200038500	400.00 Revenue 800.00 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
CHILDREN'S SERVICES CHILDREN'S SERVICES	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	09.02.2016	2200038500 2200038507	375.00 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	09.02.2016	2200038510	250.32 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
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	09.02.2016 09.02.2016	2200038526 2200038528	468.00 Revenue 390.00 Revenue	CORE ASSETS CHILDREN'S SERVICE CORE ASSETS CHILDREN'S SERVICE	141160 141160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	09.02.2016	2200038538	1,108.32 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)	6151822 6151822	09.02.2016 09.02.2016	2200038546	277.08 Revenue 369.44 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 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	09.02.2016	2200038549 2200038551	369.44 Revenue 554.16 Revenue	CARE FORUM (MK) LTD  CARE FORUM (MK) LTD	118334 118334
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Service Label CHILDREN'S SERVICES	Service Code 400	Service division CHILDREN'S SERVICES OPERATIONS	Service division code 4100	Organisational unit	Expenditure Category High Level Family Support - CWD (New)	Expenditure code 6151822	Date 09.02.2016	Transaction number 2200038557	Net Amount Capital or Revenue 369 44 Revenue	Supplier name CARE FORUM (MK) LTD	Supplier ID 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	09.02.2016 09.02.2016	2200038557 2200038563	369.44 Revenue 277.08 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 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)	6151822 6151822	09.02.2016	2200038567 2200038571	369.44 Revenue 369.44 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	09.02.2016	2200038571	1.039.05 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	09.02.2016	2200038581	577.26 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	09.02.2016 09.02.2016	2200038583 2200038585	415.62 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	High Level Family Support - CWD (New)	6151822	09.02.2016 09.02.2016	2200038587	346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	09.02.2016	2200038590	923.60 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 CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822 6151822	09.02.2016 09.02.2016	2200038594 2200038596	923.60 Revenue 277.08 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	09.02.2016	2200038598	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	09.02.2016	2200038605	923.60 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	09.02.2016 09.02.2016	2200038610 2200038612	2,701.53 Revenue -2,609.17 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	09.02.2016	2200038614	461.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400	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	16.02.2016 16.02.2016	2200038619 2200038620	350.00 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136693 136693
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	16.02.2016	2200038620	492.94 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038622	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 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	16.02.2016 16.02.2016	2200038623 2200038624	492.94 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136165 108074
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	16.02.2016	2200038624	492.94 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038626	350.00 Revenue	PERSONAL PAYMENT	127917
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	16.02.2016 16.02.2016	2200038627 2200038628	405.16 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127917 127917
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038629	405.16 Revenue	PERSONAL PAYMENT	127917 127917 108074
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038631	350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	108074
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	16.02.2016 16.02.2016	2200038632 2200038633	405.16 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	108074 100870
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038634	325.50 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038635	350.00 Revenue	PERSONAL PAYMENT	100870
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	16.02.2016 16.02.2016	2200038636 2200038637	405.16 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100870 100870
CHILDREN'S SERVICES	400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038638	405.16 Revenue	PERSONAL PAYMENT	100870
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	16.02.2016 16.02.2016	2200038639 2200038640	350.00 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136169 136169
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	16.02.2016	2200038640	350.00 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038642	492.94 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400	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	16.02.2016	2200038643	350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129803
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	16.02.2016	2200038645	358.12 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038646	358.12 Revenue	PERSONAL PAYMENT	139935
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	16.02.2016 16.02.2016	2200038647 2200038648	314.30 Revenue 358.12 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139598 139598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038649	445.76 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038650	542.22 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400	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	16.02.2016 16.02.2016	2200038651 2200038652	445.76 Revenue 542.22 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139614 138342
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038653	358.12 Revenue	PERSONAL PAYMENT	138645
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	16.02.2016 16.02.2016	2200038654	350.00 Revenue 285.74 Revenue	PERSONAL PAYMENT	139756
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	16.02.2016 16.02.2016	2200038655 2200038656	285.74 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139756 129803
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038657	405.16 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038658 2200038659	445.76 Revenue 542.22 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	123450
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	16.02.2016 16.02.2016	2200038669	350.00 Revenue	PERSONAL PAYMENT	137658 136693
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038661	405.16 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038662	350.00 Revenue	PERSONAL PAYMENT	136693
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	16.02.2016 16.02.2016	2200038664	405.16 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136693 136693
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016 16.02.2016	2200038665	325.50 Revenue	PERSONAL PAYMENT	136693
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	16.02.2016 16.02.2016	2200038666	542.22 Revenue 542.22 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038668	445.76 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016 16.02.2016	2200038669	350.00 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	16.02.2016 16.02.2016	2200038670 2200038673	405.16 Revenue 350.00 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400 400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038675	325.50 Revenue	PERSONAL PAYMENT	138880 138880
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038676	543.10 Revenue	PERSONAL PAYMENT	138880
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	16.02.2016 16.02.2016	2200038678 2200038679	350.00 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135433 135433
CHILDREN'S SERVICES	400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038681	325.50 Revenue	PERSONAL PAYMENT	141635
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	16.02.2016 16.02.2016	2200038682 2200038683	350.00 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137810 137810
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	16.02.2016	2200038685	405.16 Revenue 325.50 Revenue	PERSONAL PAYMENT	141839
CHILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038687	350.00 Revenue	PERSONAL PAYMENT	138343
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	16.02.2016 16.02.2016	2200038689 2200038690	325.50 Revenue 894.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138343 141952
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038691	894.74 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400	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	16.02.2016 16.02.2016	2200038692 2200038695	445.76 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	124315 141496
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	16.02.2016	2200038696	314.30 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDDEN'S SERVICES ODERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038697	350.00 Revenue	DEDSONAL DAYMENT	138951
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	16.02.2016 16.02.2016	2200038698 2200038701	285.74 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138951 142120
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038703	405.16 Revenue	PERSONAL PAYMENT	142193
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	16.02.2016 16.02.2016	2200038704	445.76 Revenue	PERSONAL PAYMENT	141664
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	16.02.2016 16.02.2016	2200038705 2200038706	358.12 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141664 125482
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038707	405.16 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	16.02.2016 16.02.2016	2200038708	314.30 Revenue 358.12 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141708 141708
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400	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	16.02.2016	2200038710	285.74 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038711	350.00 Revenue	PERSONAL PAYMENT	142254
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	16.02.2016 16.02.2016	2200038712 2200038713	285.74 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136603 136603
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038714	314.30 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038715	492.94 Revenue	PERSONAL PAYMENT	141496
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	16.02.2016	2200038717	492.94 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142366
CHILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038721	285.74 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038722	350.00 Revenue	PERSONAL PAYMENT	136603
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	16.02.2016 16.02.2016	2200038723 2200038724	314.30 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136603 117906
CHILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038725	350.00 Revenue	PERSONAL PAYMENT	117906
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	16.02.2016 16.02.2016	2200038726 2200038729	285.74 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142446 142273
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038731	325.50 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038733	405.16 Revenue	PERSONAL PAYMENT	139669
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400	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	16.02.2016	2200038734	350.00 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139669 141838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016 16.02.2016	2200038737	405.16 Revenue	PERSONAL PAYMENT	105032
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038738	350.00 Revenue	PERSONAL PAYMENT	105032
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	16.02.2016 16.02.2016	2200038739 2200038740	285.74 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140904 140904
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038741	285.74 Revenue	PERSONAL PAYMENT	100835

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code		Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
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	16.02.2016 16.02.2016	2200038742 2200038743	350.00 Revenue 358.12 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100835 141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038744	-322.88 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038745	314.30 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038746	285.74 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	16.02.2016 16.02.2016	2200038747	350.00 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138950
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	16.02.2016	2200038748 2200038749	285.74 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138950 138950
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038750	542.22 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038751	285.74 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038752	350.00 Revenue	PERSONAL PAYMENT	137823
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	16.02.2016 16.02.2016	2200038753 2200038754	285.74 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138076 138076
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	16.02.2016 16.02.2016	2200038754 2200038755	350.00 Revenue 272.49 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138076 138076
CHILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038756	358.12 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038757	325.50 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038758	350.00 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038759	325.50 Revenue	PERSONAL PAYMENT	106104
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	16.02.2016 16.02.2016	2200038760 2200038762	350.00 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	106104 142846
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	16.02.2016	2200038762	350.00 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038764	285.74 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038765	350.00 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038766	285.74 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038767	350.00 Revenue	PERSONAL PAYMENT	142846
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	16.02.2016 16.02.2016	2200038768 2200038770	894.74 Revenue 894.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142828 142828
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400	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	16.02.2016	2200038770	358.12 Revenue	PERSONAL PAYMENT	142828
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038772	314.30 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038773	285.74 Revenue	PERSONAL PAYMENT	141636
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038775	314.30 Revenue	PERSONAL PAYMENT	142796
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	16.02.2016 16.02.2016	2200038776	405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	122690 122690
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	16.02.2016	2200038777	350.00 Revenue 358.12 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400 400 400 400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038778	358.12 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038780	271.11 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038781	405.16 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038782	350.00 Revenue	PERSONAL PAYMENT	100835
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	16.02.2016	2200038783	285.74 Revenue 350.00 Revenue	PERSONAL PAYMENT 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	16.02.2016	2200038785	285.74 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038786	350.00 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038789	405.16 Revenue	PERSONAL PAYMENT	142693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	16.02.2016 16.02.2016	2200038791 2200038793	358.12 Revenue 314.30 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142883
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	16.02.2016	2200038793 2200038794	314.30 Revenue 314.30 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142883 142529
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	16.02.2016	2200038795	314.30 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038798	325.50 Revenue	PERSONAL PAYMENT	142332
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038800	285.74 Revenue	PERSONAL PAYMENT	142332
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038802	285.74 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400	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	16.02.2016 16.02.2016	2200038803 2200038805	350.00 Revenue 314.30 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137300 142822
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 6151804	16.02.2016	2200038805	314.30 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142822 103095
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038808	350.00 Revenue	PERSONAL PAYMENT	103095
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038810	314.30 Revenue	PERSONAL PAYMENT	143083
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038811	285.74 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038812	350.00 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	16.02.2016	2200038813 2200038814	285.74 Revenue	PERSONAL PAYMENT	135167
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	16.02.2016 16.02.2016	2200038814 2200038815	350.00 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135167 143088
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038817	325.50 Revenue	PERSONAL PAYMENT	143088
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	16.02.2016 16.02.2016	2200038817 2200038821	325.50 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143088 128677
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038822	350.00 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	16.02.2016 16.02.2016	2200038823	405.16 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	108074
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	16.02.2016	2200038824 2200038825	350.00 Revenue 306.15 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)	6151804	16.02.2016	2200038825	375.00 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	2200038827	348.75 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House RO's/Child & FAO's	In House Fostering Allowances (New) Residence Order Allowances (New)	6151804	16.02.2016	2200038828	375.00 Revenue	PERSONAL PAYMENT	137300 137257
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	16.02.2016	2200038829	302.62 Revenue	PERSONAL PAYMENT	137257
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	16.02.2016 16.02.2016	2200038830 2200038831	310.68 Revenue 272.86 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	123655 127745
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	16.02.2016	2200038832	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	16.02.2016	2200038833	268.50 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	16.02.2016	2200038834	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	16.02.2016	2200038836	310.04 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	16.02.2016 16.02.2016	2200038838 2200038840	324.20 Revenue 396.54 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	128833 123657
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100 4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	16.02.2016	2200038842	404.36 Revenue	PERSONAL PAYMENT	112135
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	16.02.2016	2200038843	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	16.02.2016	2200038844	402.78 Revenue	PERSONAL PAYMENT	137162
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	16.02.2016 16.02.2016	2200038845 2200038846	285.04 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	114756 126125
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)	6151806	16.02.2016	2200038847	410.82 Revenue	PERSONAL PAYMENT	126125
CHILDDEN'S SERVICES	400 400	CHILDREN'S SERVICES OREDATIONS	4100	PO'r (Child & EAO)r	Residence Order Allowances (New)	6151806	16.02.2016	2200038848	324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New)	6151806	16.02.2016	2200038849	324.58 Revenue	PERSONAL PAYMENT	126125 110082
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	16.02.2016 16.02.2016	2200038850	378.96 Revenue 296.38 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	110082
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	16.02.2016 16.02.2016	2200038851 2200038852	296.38 Revenue 254.72 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138676 130426
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	16.02.2016	2200038852	287.20 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	16.02.2016	2200038855	357.92 Revenue	PERSONAL PAYMENT	140161
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	16.02.2016	2200038856	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	16.02.2016	2200038857	338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	16.02.2016 16.02.2016	2200038858 2200038859	273.28 Revenue 273.28 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136770 136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	16.02.2016	2200038860	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	16.02.2016	2200038861	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	16.02.2016	2200038862	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	16.02.2016	2200038863	281.74 Revenue	PERSONAL PAYMENT	141415
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	16.02.2016 16.02.2016	2200038864 2200038865	324.58 Revenue 396.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141985 141985
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	16.02.2016	2200038865 2200038866	396.92 Revenue 272.88 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141985
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038870	362.64 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038871	269.04 Revenue	PERSONAL PAYMENT	137597
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038872	324.58 Revenue	PERSONAL PAYMENT	132990
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038873	302.62 Revenue	PERSONAL PAYMENT	137737
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	16.02.2016 16.02.2016	2200038874 2200038876	302.62 Revenue 296.38 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137737 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	16.02.2016	2200038876	296.38 Revenue 305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038879	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038880	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151809	16.02.2016 16.02.2016	2200038881	750.40 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136839 136839
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	16.02.2016 16.02.2016	2200038882 2200038883	764.20 Revenue 533.32 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136839 136759
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	16.02.2016	2200038883 2200038884	533.32 Revenue 533.34 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136759 136759
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038885	533.32 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038886	286.66 Revenue	PERSONAL PAYMENT	135337
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038888	313.46 Revenue	PERSONAL PAYMENT	132991

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038889	390.18 Revenue	PERSONAL PAYMENT	Supplier ID 132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038890	313.46 Revenue	PERSONAL PAYMENT	132991
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	16.02.2016 16.02.2016	2200038891 2200038892	313.46 Revenue 256.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132991 138229
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038894	392.92 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038895	330.72 Revenue	PERSONAL PAYMENT	137016
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	16.02.2016 16.02.2016	2200038896 2200038897	316.72 Revenue 281.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137016 136168
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	16.02.2016	2200038898	255.36 Revenue	PERSONAL PAYMENT	136241
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038899	286.66 Revenue	PERSONAL PAYMENT	131931
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038901	316.58 Revenue	PERSONAL PAYMENT	127525
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	16.02.2016 16.02.2016	2200038902 2200038903	316.58 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127525 136472
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038904	324.58 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038905	410.82 Revenue	PERSONAL PAYMENT	138777
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	16.02.2016 16.02.2016	2200038906 2200038907	396.92 Revenue 267.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138777 137551
CHILDREN'S SERVICES	400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038908	324.58 Revenue	PERSONAL PAYMENT	136932
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038909	378.84 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	16.02.2016	2200038910	400.90 Revenue 310.18 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139278 139301
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038911	269.16 Revenue	PERSONAL PAYMENT	138030
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038914	256.14 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	16.02.2016 16.02.2016	2200038915	275.04 Revenue 269.16 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	16.02.2016 16.02.2016	2200038916 2200038917	269.16 Revenue 339.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139835 138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038918	339.14 Revenue 339.14 Revenue	PERSONAL PAYMENT	138732 138732
CHILDREN'S SERVICES	400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038919	339.14 Revenue	PERSONAL PAYMENT	138732
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	16.02.2016 16.02.2016	2200038920 2200038921	339.14 Revenue 303.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138732 127109
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038922	275.04 Revenue	PERSONAL PAYMENT	140384
CHILDREN'S SERVICES	400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038924	261.24 Revenue	PERSONAL PAYMENT	139422
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	16.02.2016	2200038926 2200038927	324.58 Revenue	PERSONAL PAYMENT	140335
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	16.02.2016	2200038927	324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038929	281.74 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038930	396.92 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	16.02.2016 16.02.2016	2200038931 2200038932	275.04 Revenue 275.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137924 137924
CHILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038933	307.44 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038934	307.44 Revenue	PERSONAL PAYMENT	140627
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	16.02.2016 16.02.2016	2200038935 2200038936	261.90 Revenue 410.80 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140652 140386
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038937	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038938	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151809	16.02.2016 16.02.2016	2200038939 2200038940	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	16.02.2016	2200038940	275.04 Revenue 275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038942	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038943	316.90 Revenue	PERSONAL PAYMENT	140850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151809	16.02.2016	2200038944 2200038945	303.10 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	16.02.2016 16.02.2016	2200038946	275.04 Revenue 275.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140778 140778
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038947	324.58 Revenue	PERSONAL PAYMENT	141093
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	16.02.2016	2200038948	396.92 Revenue 281 74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141093
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038950	324.58 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038951	281.74 Revenue	PERSONAL PAYMENT	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	16.02.2016 16.02.2016	2200038952	268.24 Revenue 303.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	118282
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400	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	16.02.2016 16.02.2016	2200038953 2200038954	303.10 Revenue 267.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141447
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038955	324.58 Revenue	PERSONAL PAYMENT	141520
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038956	281.74 Revenue	PERSONAL PAYMENT	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	16.02.2016 16.02.2016	2200038960 2200038961	324.58 Revenue 310.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137725 137725
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038962	274.78 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038963	274.78 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	16.02.2016 16.02.2016	2200038964 2200038965	310.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141764 130785
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038966	396.92 Revenue 324.58 Revenue	PERSONAL PAYMENT	130785
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038967	267.84 Revenue	PERSONAL PAYMENT	141695
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	16.02.2016 16.02.2016	2200038968 2200038969	308.00 Revenue 267.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141978 142060
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038970	324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038971	310.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151809	16.02.2016	2200038972 2200038973	324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400	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	16.02.2016 16.02.2016	2200038974	310.68 Revenue 281.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141243 125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038975	324.58 Revenue	PERSONAL PAYMENT	125024
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	16.02.2016 16.02.2016	2200038976	310.68 Revenue 324.58 Revenue	PERSONAL PAYMENT	125024 125024
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038978	281.74 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038979	281.74 Revenue	PERSONAL PAYMENT	142330 142002
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	16.02.2016 16.02.2016	2200038980 2200038981	281.74 Revenue 316.72 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142002 142333
CHILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038982	286.90 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038983	286.90 Revenue	PERSONAL PAYMENT	142333
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	16.02.2016 16.02.2016	2200038984 2200038985	281.74 Revenue 272.90 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142528 142194
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	16.02.2016	2200038986	420.00 Revenue	PERSONAL PAYMENT	142194
CHILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038987	310.68 Revenue	PERSONAL PAYMENT	142587
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038988	330.72 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	16.02.2016 16.02.2016	2200038989 2200038990	316.72 Revenue 267.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142588 142681
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038991	317.12 Revenue	PERSONAL PAYMENT	142683
CHILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038992	272.90 Revenue	PERSONAL PAYMENT	142286
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	16.02.2016 16.02.2016	2200038993 2200038994	396.92 Revenue 272.90 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137708 142786
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038995	281.74 Revenue	PERSONAL PAYMENT	141672
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.02.2016	2200038997	286.90 Revenue	PERSONAL PAYMENT	142331
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	16.02.2016 16.02.2016	2200038998 2200039000	286.90 Revenue 406.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142587 142732
CHILDREN'S SERVICES	400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spac Guard Order Allowancer (New)	6151809	16.02.2016	2200039001	404.36 Revenue	PERSONAL PAYMENT	143170
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805	16.02.2016	2200039002	310.68 Revenue	PERSONAL PAYMENT	133226
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 6151805	16.02.2016 16.02.2016	2200039003	251.84 Revenue 251.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135428 135428
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances	Adoption Allowances (New)	6151805	16.02.2016	2200039005	296.36 Revenue	PERSONAL PAYMENT	136841
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances	Adoption Allowances (New)	6151805	16.02.2016	2200039008	303.10 Revenue	PERSONAL PAYMENT	105731
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 6151805	16.02.2016 16.02.2016	2200039009	304.14 Revenue 304.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowancer	Adoption Allowances (New) Adoption Allowances (New)	6151805 6151805	16.02.2016 16.02.2016	2200039010 2200039012	392.64 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	107399
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances	Adoption Allowances (New)	6151805	16.02.2016	2200039013	392.64 Revenue 286.66 Revenue	PERSONAL PAYMENT	132365 104963
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	16.02.2016	2200039014	286.66 Revenue	PERSONAL PAYMENT	104963
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 6151805	16.02.2016 16.02.2016	2200039015 2200039016	396.92 Revenue 392.38 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	104978 106726
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	16.02.2016	2200039017	324.58 Revenue	PERSONAL PAYMENT	126682
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	16.02.2016	2200039019	311.08 Revenue	PERSONAL PAYMENT	139062
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	16.02.2016	2200039023	323.72 Revenue	PERSONAL PAYMENT	141858

Service Label	Service Code	Service division	Service division code	Organisational unit	Expanditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Expenditure Category Adoption Allowances (New)	6151805	16.02.2016	2200039024	382.36 Revenue	Supplier name PERSONAL PAYMENT	142589
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	16.02.2016	2200039025	297.88 Revenue	PERSONAL PAYMENT	142272
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 6151805	16.02.2016 16.02.2016	2200039026 2200039027	268.24 Revenue 396.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140841 123893
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805	16.02.2016	2200039027	318.06 Revenue	PERSONAL PAYMENT	123893
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	16.02.2016	2200039031	265.48 Revenue	PERSONAL PAYMENT	140380
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 6151805	16.02.2016	2200039032	363.50 Revenue 281.38 Revenue	PERSONAL PAYMENT MELLITA SWANN & MATTHEW DOGGET	142589
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 6151805	16.02.2016 16.02.2016	2200039033 2200039037	281.38 Revenue 281.38 Revenue	MEILITA SWANN & MATTHEW DOGGET MEILITA SWANN & MATTHEW DOGGET	140940 140940
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805	16.02.2016	2200039039	316 70 Revenue	PERSONAL PAYMENT	142630
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances	Adoption Allowances (New)	6151805	16.02.2016	2200039040	280.70 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 6151805	16.02.2016 16.02.2016	2200039041 2200039042	267.84 Revenue 281.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141667 141667
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	16.02.2016	2200039042	323.72 Revenue	PERSONAL PAYMENT	141858
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	16.02.2016	2200039044	281.74 Revenue	PERSONAL PAYMENT	141677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	16.02.2016	2200039045	268.84 Revenue	PERSONAL PAYMENT	142445
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 6151805	16.02.2016	2200039046	268.84 Revenue 318.06 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142445
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805	16.02.2016	2200039047	279.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143122
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	16.02.2016	2200039049	279.84 Revenue	PERSONAL PAYMENT	143122
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	25.02.2016	2200039050	3,438.57 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency Residential Care Hom	Independent Foster Care (New) Residential Care Home Placements	6151800 6151210	16.02.2016 16.02.2016	2200039052 2200039053	3,712.00 Revenue 13,066.57 Revenue	FOSTERPLUS LTD CHANCES CCFSS LTD	108515 140227
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151210	23.02.2016	2200039053	3.122.14 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.02.2016	2200039055	5,092.86 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.02.2016	2200039057	3,122.14 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 6151800	23.02.2016 23.02.2016	2200039058 2200039059	3,122.14 Revenue 3.122.14 Revenue	PRIDE FOSTERING SERVICE PRIDE FOSTERING SERVICE	135434 135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.02.2016	2200039060	3,122.14 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.02.2016	2200039061	3,122.14 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.02.2016	2200039062	3,122.14 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 6151800	23.02.2016 16.02.2016	2200039063 2200039064	3,122.14 Revenue 1,682.46 Revenue	PRIDE FOSTERING SERVICE NEXUS FOSTERING LIMITED	135434 112275
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.02.2016	2200039065	3.122.14 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency	Independent Foster Care (New)	6151800	25.02.2016	2200039066	3,003.57 Revenue	FAMILY FOSTER CARE LTD	140713
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	25.02.2016	2200039068	3,003.57 Revenue	FAMILY FOSTER CARE LTD	140713
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 6151800	25.02.2016 25.02.2016	2200039070 2200039076	3,210.59 Revenue 4,495.00 Revenue	FAMILY FOSTER CARE LTD SWAN FOSTERING LTD	140713 117838
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	25.02.2016	2200039076	3,045.00 Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	25.02.2016	2200039078	3,158.89 Revenue	FOSTERING SOLUTIONS LTD	117348
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	25.02.2016	2200039080	2,900.00 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 6151800	25.02.2016 25.02.2016	2200039081 2200039082	2,900.00 Revenue 2,900.00 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 6151800	25.02.2016	2200039082 2200039083	2,900.00 Revenue 2,900.00 Revenue	CAPSTONE FOSTER CARE (SOUTH EA CAPSTONE FOSTER CARE (SOUTH EA	138682 138682
CHILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency	Independent Foster Care (New)	6151800	25.02.2016	2200039084	4,557.14 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	16.02.2016	2200039086	3,410.00 Revenue	ACORN FOSTERING SERVICES LTD	124138
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	16.02.2016	2200039087	3,175.29 Revenue	ACORN FOSTERING SERVICES LTD KEYS CHILDCARE LTD	124138
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Residential Care Hom Residential Care Hom	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	25.02.2016 25.02.2016	2200039088 2200039089	14,085.71 Revenue 3,728.57 Revenue	KEYS CHILDCARE LTD KEYS CHILDCARE LTD	142830 142830
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Residential Care Home Placements	6151210	25.02.2016	2200039090	-848.69 Revenue	KEYS CHILDCARE LTD	142830
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Residential Care Home Placements	6151210	23.02.2016	2200039091	13,285.71 Revenue	LAVENDER GROUP HOMES	140677
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 6151800	16.02.2016	2200039092	5,466.85 Revenue 5,748.33 Revenue	INTEGRATED SERVICES PROGRAMME INTEGRATED SERVICES PROGRAMME	104766 104766
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800	16.02.2016	2200039093	5,748.33 Revenue 5,748.33 Revenue	INTEGRATED SERVICES PROGRAMME	104766
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency	Independent Foster Care (New)	6151800	16.02.2016	2200039095	5,466.85 Revenue	INTEGRATED SERVICES PROGRAMME	104766
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.02.2016	2200039096	8,414.29 Revenue	INTEGRATED FOSTERING SERVICES	141845
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.02.2016	2200039097	8,414.29 Revenue	INTEGRATED FOSTERING SERVICES	141845
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 6151800	23.02.2016 23.02.2016	2200039098 2200039099	8,414.29 Revenue 3,152.70 Revenue	INTEGRATED FOSTERING SERVICES NFA	141845 118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.02.2016	2200039099	3 152 70 Revenue	NFA	118896
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency	Independent Foster Care (New)	6151800 6151800	23.02.2016	2200039101	3,219.57 Revenue 3,219.57 Revenue	NFA NFA	118896 118896
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 6151800	23.02.2016	2200039103	3,219.57 Revenue	NFA	118896 118896
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 6151800	23.02.2016	2200039105 2200039107	3,219.57 Revenue 2,897.88 Revenue	NFA NFA	118896 118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.02.2016	2200039107	2,897.88 Revenue	NFA NFA	118896
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.02.2016	2200039109	2,897.88 Revenue	NFA NFA	118896
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.02.2016	2200039110	3,219.57 Revenue	NFA.	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 6151800	23.02.2016 25.02.2016	2200039112 2200039114	3,219.57 Revenue	NFA	118896
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800	25.02.2016	2200039114 2200039115	2,923.78 Revenue 2,923.78 Revenue	FOSTERING OUTCOMES LTD FOSTERING OUTCOMES LTD	139454 139454
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	16.02.2016	2200039116	3,193.00 Revenue	PERSONAL PAYMENT	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	16.02.2016	2200039117	3,193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 6151800	16.02.2016 16.02.2016	2200039118 2200039119	-319.30 Revenue 3,290.34 Revenue	ALLIANCE FOSTER CARE LTD ALLIANCE FOSTER CARE LTD	105537 105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	16.02.2016	2200039119	3,193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency	Independent Foster Care (New)	6151800	16.02.2016	2200039121	5,265.35 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency	Independent Foster Care (New)	6151800	16.02.2016	2200039122	3,193.00 Revenue	ALLIANCE FOSTER CARE LTD ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 6151800	16.02.2016 16.02.2016	2200039123 2200039124	3,290.34 Revenue 3,193.00 Revenue	ALLIANCE FOSTER CARE LTD ALLIANCE FOSTER CARE LTD	105537 105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	16.02.2016	2200039125	3,193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency	Independent Foster Care (New)	6151800	16.02.2016	2200039126	3,193.00 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 6151800	16.02.2016	2200039127	3,193.00 Revenue 3,122.01 Revenue	ALLIANCE FOSTER CARE LTD FAMILY FOSTERING LTD	105537
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 6151800	23.02.2016	2200039128 2200039129	3,122.01 Revenue 3,122.01 Revenue	FAMILY FOSTERING LTD FAMILY FOSTERING LTD	141822
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100	Ind Foster Agency	Independent Foster Care (New)	6151800	16.02.2016	2200039130	1,985.60 Revenue	ARCHWAY CARFITD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	16.02.2016	2200039131	3,193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 6151800	16.02.2016 16.02.2016	2200039132 2200039133	-319.30 Revenue 3,193.00 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 Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 6151800	16.02.2016	2200039133 2200039134	3,193.00 Revenue -319.30 Revenue	ALLIANCE FOSTER CARE LTD ALLIANCE FOSTER CARE LTD	105537 105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	25.02.2016	2200039135	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	25.02.2016	2200039136	3,534.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency	Independent Foster Care (New)	6151800 6151800	25.02.2016	2200039137	5,580.00 Revenue 5,580.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency Ind Foster Agency	Independent Forter Care (New)	6151800	25.02.2016	2200039138	5,473.05 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New)	6151800	25.02.2016	2200039140	3 534 00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency	Independent Foster Care (New)	6151800	25.02.2016	2200039141	3,534.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 6151800	25.02.2016 16.02.2016	2200039142 2200039143	3,534.00 Revenue 3,387.20 Revenue	FOSTER CARE ASSOCIATES LTD	104660 106477
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 6151800	16.02.2016	2200039143 2200039144	3,387.20 Revenue 3.594.55 Revenue	ARCHWAY CARE LTD NEXUS FOSTERING LIMITED	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	25.02.2016	2200039145	5,377.47 Revenue	INTEGRATED SERVICES PROGRAMME	104766
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	25.02.2016	2200039146	5,114.15 Revenue	INTEGRATED SERVICES PROGRAMME	104766
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 6151800	25.02.2016	2200039147	4,844.95 Revenue 7,600.00 Revenue	INTEGRATED SERVICES PROGRAMME INTEGRATED FOSTERING SERVICES	104766
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 6151800	23.02.2016 23.02.2016	2200039148 2200039149	7,600.00 Revenue 300.00 Revenue	INTEGRATED FOSTERING SERVICES INTEGRATED FOSTERING SERVICES	141845 141845
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	23.02.2016	2200039150	3,024.72 Revenue	LONDON BOROUGH OF BARNET	109453
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.02.2016	2200039152	766.22 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom Residential Care Hom	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	23.02.2016	2200039153 2200039154	11,935.00 Revenue 11,896.46 Revenue	G4S CARE & JUSTICE SERVICES LT	132058
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Residential Care Hom Residential Care Hom	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	23.02.2016 23.02.2016	2200039154 2200039155	11,896.46 Revenue 10.067.14 Revenue	ETHELBERT SPECIALIST HOMES LTD ETHELBERT SPECIALIST HOMES LTD	101813 101813
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	25.02.2016	2200039157	277.08 Revenue	CARE FORUM (MK) LTD	101813
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	25.02.2016	2200039160	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	25.02.2016	2200039170	623.46 Revenue	CARE FORUM (MK) LTD 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	25.02.2016 25.02.2016	2200039172 2200039174	369.44 Revenue 646.52 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	25.02.2016	2200039178	2,031.92 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	25.02.2016	2200039182	346.35 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	25.02.2016 25.02.2016	2200039186 2200039188	346.35 Revenue -542.59 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN 3 SERVICES	400	CHILDREN 3 SERVICES OPERATIONS	~100	CIVID EXCERNAL COMMISS	rigin sever raining support - CWD (New)	3131044	23.02.2016	aavvU37100	-342.37 nevenue	CALL FOROM (MIK) LID	110354

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category  High Level Family Support - CMD (New)	Expenditure code	Date 25.02.2016	Transaction number 2200039189	Net Amount Capital or Revenue	Supplier name	Supplier ID
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	25.02.2016	2200039192	554.16 Revenue 1,385.40 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	25.02.2016	2200039196	554.16 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 CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822 6151822	25.02.2016	2200039205	369.44 Revenue	CARE FORUM (MK) LTD	118334 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	25.02.2016	2200039210	1,385.40 Revenue 554.16 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	25.02.2016	2200039217	-379.16 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 CWD External Commiss	High Level Family Support - CWD (New)	6151822 6151822	25.02.2016 25.02.2016	2200039218	273.00 Revenue 273.00 Revenue	SPECTRUM RECRUITMENT SPECTRUM RECRUITMENT	108011 108011
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400	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	25.02.2016 25.02.2016	2200039225 2200039231	273.00 Revenue 554.16 Revenue	DT CAREPLUS LTD	108011 141964
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	25.02.2016	2200039243	461.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	25.02.2016	2200039244	277.08 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 CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822 6151822	25.02.2016 25.02.2016	2200039245 2200039254	-646.52 Revenue 323.26 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	25.02.2016	2200039254	-346.38 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	25.02.2016	2200039267	408.00 Revenue	CROSSROADS CARE HERTFORDSHIRE	138670
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	25.02.2016	2200039269	277.08 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 CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822 6151822	25.02.2016 25.02.2016	2200039270 2200039274	277.08 Revenue 554.16 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	25.02.2016	2200039275	-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	25.02.2016	2200039286	-321.75 Revenue	SHIRE HOMECARE SERVICES	142906
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	25.02.2016 25.02.2016	2200039296 2200039306	384.00 Revenue 1.043.60 Revenue	SPECTRUM RECRUITMENT CARE FORUM (MK) LTD	108011 118334
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	25.02.2016	2200039308	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	25.02.2016	2200039309	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	25.02.2016	2200039310	1,043.60 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400	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	25.02.2016	2200039311	626.16 Revenue 626.16 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	25.02.2016	2200039313	-1.622.73 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	25.02.2016	2200039314	273.00 Revenue	SPECTRUM RECRUITMENT	108011 138670
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 6151822	25.02.2016	2200039322 2200039324	306.00 Revenue 300.00 Revenue	CROSSROADS CARE HERTFORDSHIRE PRIME CARE SUPPORT LTD	138670
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	25.02.2016	2200039324	450.00 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	25.02.2016	2200039338	325.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	25.02.2016	2200039340	1,108.32 Revenue	DT CAREPLUS LTD	141964
CHILDREN'S SERVICES CHILDREN'S SERVICES	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	25.02.2016 25.02.2016	2200039342 2200039360	461.80 Revenue 312.00 Revenue	DT CAREPLUS LTD CORE ASSETS CHILDREN'S SERVICE	141964 141160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New)	6151822	25.02.2016	2200039364	461.80 Revenue	CARE FORUM (MK) LTD	118334
SUSTAINABLE COMMUNITIES	400 600	PLANNING	6500	Planning Revenue	Grounds Maintenance Costs	6122300	02.02.2016	5100483613	1,532.32 Revenue	AMEY LG LTD	130749
CHILDREN'S SERVICES	400 600	CHILDREN'S SERVICES OPERATIONS	4100	Short Breaks Grant	Repairs Alterations and Maintenance of Buildings	6121000	02.02.2016	5100517534	1,369.23 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT DIRECTOR OF SUSTAINABLE COMM (COM SERV)	2050 6200	Capital - Corp Res Capital - Comm Servs	Professional Services - Consultancy	6141020 6151600	02.02.2016	5100526296 5100611009	3,600.00 Capital 3,474.41 Capital	AMEY LG LTD RODDY & REID CONSTRUCTION LTD	130749 111892
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Capital - Comm Servs Household Waste	Highways Work Private Contractors	6151500 6151500	25.02.2016 16.02.2016	5100611009 5100629844	3,474.41 Capital 62,556.36 Revenue	BEDFORD BOROUGH COUNCIL	111892 109540
SUSTAINABLE COMMUNITIES	600	CHIFF ASSETS OFFICER	7600	Redford Square	Mouchel use only - Planned Servicing	6121070	11.02.2016	5100631415	180 00 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER	7600 7600	Service Directorate	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070	11.02.2016	5100631415	180.00 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Bossard House LB Service Directorate	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070 6121070	11.02.2016 11.02.2016	5100631415 5100631415	390.00 Revenue 1,090.00 Revenue	GUARDIAN ENVIRONMENTAL SERVICE GUARDIAN ENVIRONMENTAL SERVICE	120963 120963
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Planned Servicing  Mouchel use only - Planned Servicing	6121070	11.02.2016	5100631415	1,644.00 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	11.02.2016	5100631415	296.00 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	11.02.2016	5100631415	237.00 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500 600 500	CHIEF ASSETS OFFICER ADULT SOCIAL CARE	7600 5200	Dunstable Office Westlands Residentia	Mouchel use only - Planned Servicing Repairs Alterations and Maintenance of Buildings	6121070 6121000	11.02.2016 18.02.2016	5100631415 5100640030	3,416.00 Revenue 348.88 Revenue	GUARDIAN ENVIRONMENTAL SERVICE D A WOOLGAR LTD	120963 130926
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Bossard House LB	Mouchel use only - Responsive R&M	6121060	25.02.2016	5100640030	350.00 Revenue	PREMIA SECURITY LIMITED	130563
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	7600 5200	Westlands Residentia	Repairs Alterations and Maintenance of Buildings	6121000	11.02.2016	5100650787	2,455.08 Revenue	TRINITY HEAT CARE LTD	142145
SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER	7600 6800	Comm.Leases/Licences	Grounds Maintenance Costs	6122300	04.02.2016	5100651113	245.00 Revenue	INDUSTRIAL GARDENING SERVICES	131132
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	150	COMM SAFETY PUBLIC PROTEC WASTE LEISURE LEGAL AND DEMOCRATIC SERVICES	6800 7500	Play - leisure servs Registration Service	Furniture & Equipment Repairs & Maintenance Furniture Equipment and Materials	6140010 6140000	11.02.2016	5100651490 5100654133	1,550.00 Revenue 207.68 Revenue	CPM PLAYGROUNDS LTD HERTS COUNTY SUPPLIES	138825 HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150 150	LEGAL AND DEMOCRATIC SERVICES	7500 7500	Coroners	Furniture Equipment and Materials	6140000	02.02.2016	5100654133	222.54 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	02.02.2016	5100654133	4.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Clothes Uniform & Laundry	6140600	02.02.2016	5100654133	4.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OPPD CM North Salari Linsell House	Printing Stationery and General Office Expenses Cleaning and Domestic Supplies	6140800 6122100	02.02.2016 02.02.2016	5100654133 5100654133	3.98 Revenue 11.70 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	02.02.2016	5100654133	62.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Biggleswade Centre	Furniture Equipment and Materials	6140000	02.02.2016	5100654133	204.84 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	02.02.2016	5100654133	3.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre New SL scheme Locali	Catering Supplies Cleaning and Domestic Supplies	6140200 6122100	02.02.2016	5100654133 5100654133	16.00 Revenue 9.50 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	02.02.2016	5100654133	17.94 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Biggleswade Centre	Learning Resources Learning Resources	6140100	02.02.2016	5100654133	1.65 Revenue	HERTS COLINTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Biggleswade Centre Biggleswade Centre	Learning Resources Learning Resources	6140100 6140100	02.02.2016	5100654133 5100654133	1.95 Revenue 2.85 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Biggleswade Centre	Learning Resources Learning Resources	6140100	02.02.2016	5100654133	4.20 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Learning Resources	6140100	02.02.2016	5100654133	6.09 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	02.02.2016	5100654133	5.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Biggleswade Centre Biggleswade Centre	Learning Resources Learning Resources	6140100 6140100	02.02.2016	5100654133 5100654133	9.18 Revenue 46.90 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Learning Resources	6140100	02.02.2016	5100654133	2.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	02.02.2016	5100654133	12.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Biggleswade Centre Hospital Dischg L&D	Learning Resources Furniture Equipment and Materials	6140100 6140000	02.02.2016 02.02.2016	5100654133 5100654133	4.20 Revenue 22.75 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 5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	02.02.2016	5100654133	15.80 Revenue	HERTS COUNTY SUPPLIES 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	02.02.2016	5100654133	5.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	02.02.2016	5100654133	5.70 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	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	02.02.2016	5100654133 5100654133	4.32 Revenue 13.03 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	The Birches Resident	Building Expenses General	6122000	02.02.2016	5100654133	39.95 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	02.02.2016	5100654133	3.60 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 AD Adult Social Care	Printing Stationery and General Office Expenses	6140800	02.02.2016	5100654133	8.25 Revenue 10.50 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	AD Adult Social Care Ampthill Daycare Ctr	Cleaning and Domestic Supplies Catering Supplies	6122100 6140200	02.02.2016	5100654133 5100654133	10.50 Revenue 45.00 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	02.02.2016	5100654133	2.02 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	02.02.2016	5100654133	9.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	AD Adult Social Care AD Adult Social Care	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	02.02.2016	5100654133 5100654133	3.61 Revenue 2.50 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	AD Adult Social Care  AD Adult Social Care	Cleaning and Domestic Supplies	6122100	02.02.2016	5100654133	3.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200	SUSD South	Printing Stationery and General Office Expenses	6140800	02.02.2016	5100654133	17.45 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 Linsell House	Printing Stationery and General Office Expenses Cleaning and Domestic Supplies	6140800 6122100	02.02.2016	5100654133 5100654133	1.68 Revenue 11.70 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Linsell House Linsell House	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	02.02.2016	5100654133 5100654133	11.70 Revenue 11.70 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	02.02.2016	5100654133	11.70 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	02.02.2016	5100654133	35.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Printing Stationery and General Office Expenses	6140800	02.02.2016	5100654133	30.10 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 Cleaning and Domestic Supplies	6140800 6122100	02.02.2016	5100654133 5100654133	4.70 Revenue 14.10 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	02.02.2016	5100654133	5.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	SUSD South	Furniture Equipment and Materials	6140000	02.02.2016	5100654133	21.95 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	Learning Resources Printing Stationery and General Office Expenses	6140100 6140800	02.02.2016	5100654133 5100654133	6.46 Revenue 13.50 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	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	02.02.2016	5100654133 5100654133	13.50 Revenue 10.18 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Learning Resources	6140100	02.02.2016	5100654133	18.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Learning Resources	6140100	02.02.2016	5100654133	2.42 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Abbotsbury Residenti Abbotsbury Residenti	Learning Resources Learning Resources	6140100	02.02.2016	5100654133 5100654133	1.21 Revenue 4.35 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200 5200 5200	Abbotsbury Residenti	Learning Resources	6140100	02.02.2016	5100654133	0.83 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Abbotsbury Residenti	Learning Resources	6140100	02.02.2016	5100654133	0.83 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Learning Resources	6140100 6140100	02.02.2016	5100654133 5100654133	0.83 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 5200	Abbotsbury Residenti Abbotsbury Residenti	Learning Resources Learning Resources	6140100 6140100	02.02.2016	5100654133 5100654133	0.83 Revenue 0.83 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
									were the		

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Printing Stationery and General Office Expenses	6140800	02.02.2016	5100654133	1.65 Revenue	Supplier name HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Workbase	Printing Stationery and General Office Expenses Furniture Equipment and Materials	6140800 6140000	02.02.2016	5100654133 5100654133	31.90 Revenue 13.83 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	02.02.2016	5100654133	4.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	02.02.2016	5100654133	1.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	The Birches Resident SUSD South	Building Expenses General Printing Stationery and General Office Expenses	6122000 6140800	02.02.2016 02.02.2016	5100654133 5100654133	2.25 Revenue 7.99 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Printing Stationery and General Office Expenses	6140800	02.02.2016	5100654133	102.42 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Cleaning and Domestic Supplies	6122100	02.02.2016	5100654133	5.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Clothes Uniform & Laundry Clothes Uniform & Laundry	6140600 6140600	02.02.2016 02.02.2016	5100654133 5100654133	3.95 Revenue 3.95 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Learning Resources	6140600	02.02.2016	5100654133	0.83 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Learning Resources	6140100	02.02.2016	5100654133	0.83 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Learning Resources	6140100 6140100	02.02.2016	5100654133 5100654133	0.83 Revenue 0.83 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Abbotsbury Residenti New SL scheme Locali	Learning Resources Printing Stationery and General Office Expenses	6140100 6140800	02.02.2016	5100654133 5100654133	0.83 Revenue 376.33 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Learning Resources	6140100	02.02.2016	5100654133	0.83 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200 5200	Wingfield Court SUSD	Printing Stationery and General Office Expenses Cleaning and Domestic Supplies	6140800	02.02.2016	5100654133	33.60 Revenue	HERTS COLINTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Wingfield Court SUSD Wingfield Court SUSD	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	02.02.2016	5100654133 5100654133	13.50 Revenue 5.50 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Wingfield Court SUSD	Catering Supplies	6140200	02.02.2016	5100654133	35.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Wingfield Court SUSD	Printing Stationery and General Office Expenses	6140800	02.02.2016	5100654133	24.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Wingfield Court SUSD Biggleswade Centre	Printing Stationery and General Office Expenses Learning Resources	6140800 6140100	02.02.2016	5100654133 5100654133	163.80 Revenue 6.04 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Learning Resources Learning Resources	6140100	02.02.2016	5100654133	43.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Learning Resources	6140100	02.02.2016	5100654133	1.66 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Abbotsbury Residenti Abbotsbury Residenti	Learning Resources Learning Resources	6140100 6140100	02.02.2016 02.02.2016	5100654133 5100654133	0.83 Revenue 0.83 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Learning Resources Learning Resources	6140100	02.02.2016	5100654133	2.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 500	BUSINESS AND PERFORMANCE	5400	AD Bus & Performance	Printing Stationery and General Office Expenses	6140800	02.02.2016	5100654133	7.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400 5400	AD Bus & Performance	Printing Stationery and General Office Expenses	6140800	02.02.2016	5100654133	2.76 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE BUSINESS AND PERFORMANCE	5400	Customer Finance Customer Finance	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	02.02.2016	5100654133 5100654133	1.99 Revenue 1.99 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 500	BUSINESS AND PERFORMANCE	5400 5400	Area Offices	Printing Stationery and General Office Expenses	6140800	02.02.2016	5100654133	7.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING	5300 5300	AD Commissioning	Printing Stationery and General Office Expenses	6140800	02.02.2016	5100654133	15.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING COMMISSIONING	5300 5300	HOS Commissioning HOS Commissioning	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	02.02.2016	5100654133 5100654133	3.20 Revenue 9.75 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING	5300	HOS Commissioning	Printing Stationery and General Office Expenses  Printing Stationery and General Office Expenses	6140800	02.02.2016	5100654133	3.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000	02.02.2016	5100654133	2.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Learning Resources	6140100	02.02.2016	5100654133	8.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Supported Housing & Supported Housing &	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	02.02.2016	5100654133 5100654133	3.40 Revenue 5.00 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Printing Stationery and General Office Expenses	6140800	02.02.2016	5100654133	6.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Printing Stationery and General Office Expenses	6140800	02.02.2016	5100654133	7.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Supported Housing & Supported Housing &	Printing Stationery and General Office Expenses Cleaning and Domestic Supplies	6140800 6122100	02.02.2016	5100654133 5100654133	7.49 Revenue 14.50 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Printing Stationery and General Office Expenses	6140800	02.02.2016	5100654133	42.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	500 600	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Catering Supplies	6140200	02.02.2016	5100654133	9.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7600	Biggleswade_London R	Catering Supplies Printing Stationery and General Office Expenses	6140200	02.02.2016	5100654133	6.40 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 Ops Unit - Libraries	Printing Stationery and General Office Expenses Learning Resources	6140800 6140100	02.02.2016	5100654133 5100654133	1.95 Revenue 2.25 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	02.02.2016	5100654133	1.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Catering Supplies	6140200	02.02.2016	5100654133	14.90 Revenue	HERTS COUNTY SUPPLIES	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 Printing Stationery and General Office Expenses	6140100 6140800	02.02.2016	5100654133 5100654133	6.29 Revenue 5.45 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ons Unit - Libraries	Learning Resources	6140100	02.02.2016	5100654133	9.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	02.02.2016	5100654133	11.65 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 6140800	02.02.2016	5100654133 5100654133	15.60 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 6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Learning Resources	6140800 6140100	02.02.2016	5100654133 5100654133	2.00 Revenue 10.69 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	Furniture Equipment and Materials	6140000 6140100	02.02.2016	5100654133	11.40 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 Ops Unit - Libraries	Learning Resources	6140100 6140800	02.02.2016	5100654133 5100654133	7.95 Revenue 2.20 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 Printing Stationery and General Office Expenses	6140800 6140800	02.02.2016	5100654133 5100654133	2.20 Revenue 2.89 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	02.02.2016	5100654133	3.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Learning Resources	6140100	02.02.2016	5100654133	13.75 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 6800	Ops Unit - Libraries	Learning Resources Printing Stationery and General Office Expenses	6140100	02.02.2016	5100654133	5.50 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHICTAIN ADLE COMMITMITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Frinting Stationery and General Office Expenses Learning Resources	6140800 6140100	02.02.2016	5100654133 5100654133	9.15 Revenue 2.55 Revenue	HERTS COLINTY SUPPLIES	HERTS CNTY
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	6140800	02.02.2016	5100654133	1.29 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Catering Supplies	6140200	02.02.2016	5100654133	1.80 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 Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	02.02.2016	5100654133 5100654133	9.90 Revenue 1.29 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	02.02.2016	5100654133	7.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	02.02.2016	5100654133	9.99 Revenue	HERTS COUNTY SUPPLIES	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	Catering Supplies Learning Resources	6140200 6140100	02.02.2016	5100654133 5100654133	1.45 Revenue 11.50 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES  SUSTAINABLE COMMUNITIES	600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Catering Supplies	6140200	02.02.2016	5100654133	29.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	02.02.2016	5100654133	2.78 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	02.02.2016	5100654133 5100654133	15.98 Revenue 9.99 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES  SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Repairs Alterations and Maintenance of Buildings	6121000	02.02.2016	5100654133	18.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	02.02.2016	5100654133	6.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Learning Resources Learning Resources	6140100 6140100	02.02.2016	5100654133 5100654133	18.58 Revenue 29.90 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Learning Resources	6140100	02.02.2016	5100654133	8.40 Revenue	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	6140800	02.02.2016	5100654133	4.90 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 Ops Unit - Libraries	Printing Stationery and General Office Expenses Learning Resources	6140800 6140100	02.02.2016	5100654133 5100654133	4.90 Revenue 1.05 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES  SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	02.02.2016	5100654133	4.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses Cleaning and Domestic Supplies	6140800	02.02.2016	5100654133	4.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ons Unit - Libraries	Cleaning and Domestic Supplies	6122100 6122100	02.02.2016	5100654133 5100654133	8.50 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	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	Cleaning and Domestic Supplies Learning Resources	6122100 6140100	02.02.2016	5100654133 5100654133	1.95 Revenue 3.15 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ons Unit - Libraries	Learning Resources	6140100	02 02 2016	5100654133	7 90 Revenue	HERTS COLINTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Learning Resources Learning Resources	6140100	02.02.2016	5100654133	4.98 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 6800	Ops Unit - Libraries Ops Unit - Libraries	Furniture Equipment and Materials Learning Resources	6140000 6140100	02.02.2016	5100654133 5100654133	5.70 Revenue 26.98 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	6140800	02.02.2016	5100654133	13.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	02.02.2016	5100654133	4.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 6140800	02.02.2016	5100654133 5100654133	1.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
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 Printing Stationery and General Office Expenses	6140800	02.02.2016	5100654133	8.35 Revenue 1.18 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Learning Resources	6140100	02.02.2016	5100654133	12.40 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	02.02.2016	5100654133	1.00 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 6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Cleaning and Domestic Supplies	6140800 6122100	02.02.2016	5100654133 5100654133	7.50 Revenue 12.00 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	02.02.2016	5100654133	7.64 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	02.02.2016	5100654133	7.49 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 6800	Ops Unit - Libraries Ops Unit - Libraries	Learning Resources Learning Resources	6140100 6140100	02.02.2016	5100654133 5100654133	9.90 Revenue 8.97 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 Ops Unit - Libraries	Learning Resources Learning Resources	6140100 6140100	02.02.2016	5100654133 5100654133	8.97 Revenue 8.15 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	02.02.2016	5100654133	8.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	02.02.2016	5100654133	12.50 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 Ops Unit - Libraries	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	02.02.2016	5100654133 5100654133	4.99 Revenue 11.99 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	02.02.2016	5100654133	3.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	02.02.2016	5100654133	4.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	02.02.2016	5100654133	Net Amount Capital or Revenue 34.50 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 Computer Costs Learning Resources	6140100 6142400	02.02.2016	5100654133 5100654133	5.30 Revenue 14.30 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 Ops Unit - Libraries	Learning Resources	6140100	02.02.2016	5100654133	3.75 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Catering Supplies	6140200	02.02.2016	5100654133	43.75 Revenue	HERTS COUNTY SUPPLIES	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	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	02.02.2016	5100654133 5100654133	9.50 Revenue 6.60 Revenue	HERTS COUNTY SUPPLIES 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	02.02.2016	5100654133	6.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	02.02.2016	5100654133	4.40 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	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 6140000	02.02.2016	5100654133 5100654133	37.60 Revenue 19.80 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	02.02.2016	5100654133	22.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 6140200	02.02.2016 02.02.2016	5100654133 5100654133	11.97 Revenue 40.55 Revenue	HERTS COUNTY SUPPLIES 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 Ops Unit - Libraries	Catering Supplies Catering Supplies	6140200 6140200	02.02.2016	5100654133 5100654133	40.55 Revenue 23.40 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	02.02.2016	5100654133	22.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES			6800	Ops Unit - Libraries	Catering Supplies	6140200	02.02.2016	5100654133	2.00 Revenue	HERTS COUNTY SUPPLIES	
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Learning Resources Learning Resources	6140100 6140100	02.02.2016	5100654133 5100654133	2.45 Revenue 2.75 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	02.02.2016	5100654133	9.17 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 Ops Unit - Libraries	Learning Resources Learning Resources	6140100 6140100	02.02.2016 02.02.2016	5100654133 5100654133	3.95 Revenue 1.49 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	02.02.2016	5100654133	11.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100	02.02.2016	5100654133	8.95 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 6800	Ops Unit - Libraries Ops Unit - Libraries	Learning Resources Printing Stationery and General Office Expenses	6140100 6140800	02.02.2016 02.02.2016	5100654133 5100654133	1.49 Revenue 135.00 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	02.02.2016	5100654133	11.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 6140800	02.02.2016	5100654133 5100654133	6.95 Revenue 6.95 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 Learning Resources	6140800 6140100	02.02.2016	5100654133 5100654133	6.95 Revenue 7.29 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Computer Costs Learning Resources	6142400	02.02.2016	5100654133	5.80 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 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 6140800	02.02.2016	5100654133 5100654133	5.95 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Furniture Equipment and Materials	6140800 6140000	02.02.2016	5100654133 5100654133	5.25 Revenue 26.25 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6900	Ons Unit - Libraries	Furniture Equipment and Materials Printing Stationery and General Office Expenses	6140000	02.02.2016	5100654133	14.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	600 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD Resp Kingfishers CWD Resp Kingfishers	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	02.02.2016	5100654133 5100654133	6.79 Revenue 3.75 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 Resp Kingfishers	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	02.02.2016	5100654133	13.20 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Early Years Infrastr	Catering Supplies	6140200	02.02.2016	5100654133	23.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD Resp Kingfishers CWD Resp Kingfishers	Repairs Alterations and Maintenance of Buildings Learning Resources	6121000 6140100	02.02.2016 02.02.2016	5100654133 5100654133	33.00 Revenue 31.95 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kinglishers	Printing Stationery and General Office Expenses	6140800	02.02.2016	5100654133	5.09 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING	4100 4200	Youth Service Comm	Learning Resources	6140100	02.02.2016	5100654133	5.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 400	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150 5150	Temporary Accomm Temporary Accomm	Rents Rents	6120400 6120400	09.02.2016 11.02.2016	5100655052 5100655053	450.00 Revenue 450.00 Revenue	HOLIDAY INN EXPRESS HOLIDAY INN EXPRESS	139143 139143
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Asylum Seekers Team - Educational Needs	6120650	04.02.2016	5100655522	1,166.67 Revenue	PETERBOROUGH REGIONAL COLLEGE	124487
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Asylum Seekers Team - Educational Needs	6120650	04.02.2016	5100655522	1,166.66 Revenue	PETERBOROUGH REGIONAL COLLEGE	124487
CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES	400	CHILDREN'S SERVICES OPERATIONS ACE PEOPLE	4100 1500	Asylum 18+ Acc Prog Rev Costs	Asylum Seekers Team - Educational Needs Professional Services - Consultancy	6120650 6141020	04.02.2016 09.02.2016	5100655522 5100656302	1,166.67 Revenue 5,500.00 Revenue	PETERBOROUGH REGIONAL COLLEGE NEPRO LIMITED	124487 141428
IMPROVEMENT CORPORATE SERVICES	150 150	ICT	7410	Corp IT Costs	Professional Services - Other	6141040	16.02.2016	5100656359	900.00 Revenue	OLM SYSTEMS LTD	142007
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Data Networks	6142107	04.02.2016	5100656557	10,400.00 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	150 600 600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs Capital - Comm Servs	Capital Expenditure S106 Capital Expenditure S106	6144325	19.02.2016	5100657419 5100658671	876.00 Capital 438.00 Capital	ALL SAINTS PARISH CHURCH ALL SAINTS PARISH CHURCH	123128 123128
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Data Networks	6142107	18.02.2016	5100659141	15,026.88 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way	Grounds Maintenance Costs	6122300	09.02.2016	5100659166	244.47 Revenue	P TUCKWELL LTD	141409
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	600 400 500 500 500	CHILDREN'S SERVICES OPERATIONS DIRECTOR OF SOCIAL CARE HEALTH HOUSING	4100 5000	Leaving Care Accomm Capital - Soc. Care	Leaving Care Accommodation Repairs Alterations and Maintenance of Buildings	6160815 6121000	16.02.2016 09.02.2016	5100659204 5100659508	3,214.29 Revenue 1.085.00 Capital	CARE SUCCESS SOLUTIONS LTD NEW CENTURY DOORS LTD	141604 136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.02.2016	5100659509	600.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents Private Contractors	6120400	23.02.2016	5100659515 5100659612	316.67 Revenue 400.00 Revenue	HOLIDAY INN GARDEN COURT	109384
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500 4500	Support & Asp Pri Support & Asp Pri	Private Contractors Private Contractors	6151500 6151500	25.02.2016 25.02.2016	5100659612 5100659612	210 00 Revenue	SEN SOLUTIONS SEN SOLUTIONS	142747 142747
FINANCE	400 700 800	CHIEF FINANCE OFFICER	7200 8010	Financial Control	Computer Costs Hardware Purchases	6142410	29.02.2016	5100659687	1,210.00 Revenue	BOTTOMLINE TECHNOLOGIES LTD	132001 102562
PUBLIC HEALTH SUSTAINABLE COMMUNITIES	800	ASST DIRECTOR OF PUBLIC HEALTH CHIEF ASSETS OFFICER	8010	Stop Smoking Svce Service Directorate	Venue Hire Mouchel use only - Responsive R&M	6120405 6121060	02.02.2016	5100660258 5100660259	459.00 Revenue 432.90 Revenue	SALVATION ARMY HARRISONS ELECTRICAL MECH & PR	102562
IMPROVEMENT CORPORATE SERVICES	600 150	LEGAL AND DEMOCRATIC SERVICES	7600 7500	Registration Service	Printing Stationery and General Office Expenses	6140800	02.02.2016	5100660259	6.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150 150	LEGAL AND DEMOCRATIC SERVICES	7500 7500	Registration Service	Printing Stationery and General Office Expenses	6140800	02.02.2016	5100660260	17.54 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service Registration Service	Cleaning and Domestic Supplies	6122100	02.02.2016	5100660260 5100660260	65.60 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	150 500 500	ADULT SOCIAL CARE	7500 5200 5200	Westlands Residentia	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	02.02.2016	5100660260	1.99 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Printing Stationery and General Office Expenses	6140800	02.02.2016	5100660260	3.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	LB Social Centre LB Social Centre	Repairs Alterations and Maintenance of Buildings Printing Stationery and General Office Expenses	6121000 6140800	02.02.2016	5100660260 5100660260	14.98 Revenue 16.99 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Townsend Centre	Printing Stationery and General Office Expenses	6140800	02.02.2016	5100660260	6.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Clothes Uniform & Laundry	6140600	02.02.2016	5100660260	27.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Townsend Centre New SL scheme Locali	Cleaning and Domestic Supplies Printing Stationery and General Office Expenses	6122100 6140800	02.02.2016 02.02.2016	5100660260 5100660260	78.18 Revenue 3.55 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	02.02.2016	5100660260	3.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Enablement Mgmt Townsend Centre	Furniture Equipment and Materials Learning Resources	6140000 6140100	02.02.2016	5100660260 5100660260	32.00 Revenue 6.39 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Cleaning and Domestic Supplies	6122100	02.02.2016	5100660260	18.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr H Regis Day Care Ctr	Cleaning and Domestic Supplies	6122100	02.02.2016	5100660260	3.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	H Regis Day Care Ctr H Regis Day Care Ctr	Furniture Equipment and Materials Cleaning and Domestic Supplies	6140000 6122100	02.02.2016 02.02.2016	5100660260 5100660260	7.20 Revenue 46.00 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	NHS Grant Funding	Furniture Equipment and Materials	6140000	02.02.2016	5100660260	32.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADILIT SOCIAL CARE	5200	Townsend Centre	Learning Resources	6140100	02.02.2016	5100660260 5100660260	43.74 Revenue 159.50 Revenue	MEDIC COLINTY CLIDDLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Silsoe Day Centre SUSD South	Printing Stationery and General Office Expenses Catering Supplies	6140800 6140200	02.02.2016 02.02.2016	5100660260	2.00 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	SUSD South	Cleaning and Domestic Supplies	6122100	02.02.2016	5100660260	4.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE	5200	SUSD South The Birches Resident	Furniture Equipment and Materials Printing Stationery and General Office Expenses	6140000 6140800	02.02.2016	5100660260 5100660260	2.50 Revenue 206.50 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Silsoe Day Centre	Cleaning and Domestic Supplies	6122100	02.02.2016	5100660260	20.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	SUSD South	Printing Stationery and General Office Expenses	6140800	02.02.2016	5100660260	1.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	SUSD South AD Adult Social Care	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	02.02.2016	5100660260 5100660260	1.88 Revenue 1.55 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200 5200	AD Adult Social Care	Cleaning and Domestic Supplies	6122100	02.02.2016	5100660260	3.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	AD Adult Social Care AD Adult Social Care	Cleaning and Domestic Supplies	6122100	02.02.2016	5100660260 5100660260	4.10 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 5200	AD Adult Social Care Enablement Mgmt	Cleaning and Domestic Supplies Printing Stationery and General Office Expenses	6122100 6140800	02.02.2016	5100660260 5100660260	2.95 Revenue 20.00 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	The Birches Resident	Printing Stationery and General Office Expenses	6140800	02.02.2016	5100660260	46.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali New SL scheme Locali	Furniture Equipment and Materials Cleaning and Domestic Supplies	6140000	02.02.2016	5100660260 5100660260	2.50 Revenue 2.90 Revenue	HERTS COUNTY SUPPLIES 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	02.02.2016	5100660260 5100660260	6.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOLISING	500	ADULT SOCIAL CARE	5200 5200	New SL scheme Locali	Catering Supplies Printing Stationery and General Office Expenses	6140200	02 02 2016	5100660260	0.85 Revenue	HERTS COLINTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	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	02.02.2016 02.02.2016	5100660260 5100660260	7.50 Revenue 7.50 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	6140800	02.02.2016	5100660260	45.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOLISING	500 500 500 500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	02.02.2016	5100660260	15.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE COMMISSIONING	5200 5300	Learning Dis Manmgt AD Commissioning	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	02.02.2016 02.02.2016	5100660260 5100660260	19.95 Revenue 2.50 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING	5300 5300 5100	AD Commissioning	Printing Stationery and General Office Expenses	6140800	02.02.2016	5100660260	7.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &		6122100	02.02.2016 02.02.2016	5100660260 5100660260	2.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Supported Housing & Supported Housing &	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	02.02.2016	5100660260	2.55 Revenue 9.60 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100	02.02.2016	5100660260	4.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Supported Housing & Supported Housing &	Learning Resources Furniture Equipment and Materials	6140100 6140000	02.02.2016 02.02.2016	5100660260 5100660260	18.59 Revenue 6.90 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100	02.02.2016	5100660260	1.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100	02.02.2016	5100660260	2.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Supported Housing & Supported Housing &	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	02.02.2016 02.02.2016	5100660260 5100660260	13.65 Revenue 16.40 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	02.02.2016	5100660260	36.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	02.02.2016	5100660260	23.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
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	02.02.2016 02.02.2016	5100660260 5100660260	65.40 Revenue 10.00 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Ampti Houghton Lodge	Catering Supplies	6140200	02.02.2016	5100660260	6.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	02.02.2016	5100660260	11.97 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	02.02.2016	5100660260	75.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7600 6800	Amptl_Houghton Lodge Ops Unit - Libraries	Cleaning and Domestic Supplies Computer Costs Learning Resources	6122100 6142400	02.02.2016	5100660260 5100660260	10.10 Revenue 2.90 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Catering Supplies	6140200	02.02.2016	5100660260	1.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Catering Supplies	6140200 6140200	02.02.2016	5100660260 5100660260	1.80 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	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	Catering Supplies Repairs Alterations and Maintenance of Buildings	6140200 6121000	02.02.2016	5100660260 5100660260	2.25 Revenue 1.29 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Repairs Alterations and Maintenance of Buildings	6121000	02.02.2016	5100660260	4.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	02.02.2016	5100660260	0.85 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 6800	Ops Unit - Libraries Ops Unit - Libraries	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 6140000	02.02.2016 02.02.2016	5100660260 5100660260	2.00 Revenue 2.76 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Medical Fees/Costs	6161005	02.02.2016	5100660260	5.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Clothes Uniform & Laundry	6140600	02.02.2016	5100660260	3.00 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 6800	Ops Unit - Libraries Ops Unit - Libraries	Furniture Equipment and Materials Printing Stationery and General Office Expenses	6140000 6140800	02.02.2016	5100660260 5100660260	7.08 Revenue 5.88 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 Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	02.02.2016	5100660260	3.50 Revenue	HERTS COUNTY SUPPLIES 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	02.02.2016	5100660260	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	02.02.2016	5100660260	15.75 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 6800	Ops Unit - Libraries Ops Unit - Libraries	Learning Resources Printing Stationery and General Office Expenses	6140100 6140800	02.02.2016	5100660260 5100660260	9.99 Revenue 33.90 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Learning Resources	6140100	02.02.2016	5100660260	4.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Catering Supplies	6140200	02.02.2016	5100660260	12.15 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 6800	Ops Unit - Libraries Ops Unit - Libraries	Furniture Equipment and Materials	6140000 6140800	02.02.2016	5100660260 5100660260	7.65 Revenue 17.98 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 Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	02.02.2016	5100660260	17.98 Revenue 13.25 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ons Unit - Libraries	Furniture Equipment and Materials	6140000	02.02.2016	5100660260	5.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Learning Resources Catering Supplies	6140100	02.02.2016	5100660260	2.25 Revenue 1.45 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 6800	Ops Unit - Libraries Ops Unit - Libraries	Catering Supplies Printing Stationery and General Office Expenses	6140200 6140800	02.02.2016	5100660260 5100660260	1.45 Revenue 1.59 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES  SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	02.02.2016	5100660260	2.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	02.02.2016	5100660260	10.95 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	02.02.2016	5100660260	6.80 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 6800	Ops Unit - Libraries Ops Unit - Libraries	Furniture Equipment and Materials Learning Resources	6140000 6140100	02.02.2016	5100660260 5100660260	2.29 Revenue 4.98 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFFTY PUBLIC PROTEC WASTE LEISURE	6800	Ons Unit - Libraries	Printing Stationery and General Office Expenses	6140800	02 02 2016	5100660260	1.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
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	02.02.2016 02.02.2016	5100660260	6.80 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	Learning Resources	6140100 6140800	02.02.2016	5100660260 5100660260	6.29 Revenue 5.25 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 Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	02.02.2016	5100660260 5100660260	5.25 Revenue 283.50 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	6140800	02.02.2016	5100660260	9.88 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	02.02.2016	5100660260	5.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	02.02.2016	5100660260	17.30 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	400	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS	6800 4100	Countryside Support Farly Years Infrastr	Printing Stationery and General Office Expenses	6140800 6140200	02.02.2016	5100660260 5100660260	3.95 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Catering Supplies Printing Stationery and General Office Expenses	6140800	02.02.2016	5100660260	5.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Printing Stationery and General Office Expenses	6140800	02.02.2016	5100660260	23.37 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
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 Learning Resources	6140800 6140100	02.02.2016	5100660260 5100660260	29.75 Revenue 6.18 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 - Maythorn	Learning Resources Learning Resources	6140100	02.02.2016	5100660260	1.03 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	02.02.2016	5100660260	2.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	02.02.2016	5100660260	8.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	02.02.2016	5100660260 5100660260	1.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD - Maythorn CWD - Maythorn	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	02.02.2016 02.02.2016	5100660260 5100660260	2.95 Revenue 5.95 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	02.02.2016	5100660260	35.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	02.02.2016	5100660260	12.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD - Maythorn CWD - Maythorn	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	02.02.2016 02.02.2016	5100660260 5100660260	2.90 Revenue 4.40 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 - Maythorn CWD - Maythorn	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	02.02.2016	5100660260	19.90 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	02.02.2016	5100660260	15.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn CWD - Maythorn	Printing Stationery and General Office Expenses	6140800 6140100	02.02.2016	5100660260 5100660260	4.95 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 4100	CWD - Maythorn CWD - Maythorn	Learning Resources Learning Resources	6140100 6140100	02.02.2016	5100660260 5100660260	3.95 Revenue 3.99 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD - Maythorn	Learning Resources	6140100	02.02.2016	5100660260	7.89 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Learning Resources	6140100	02.02.2016	5100660260	2.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
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	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	02.02.2016	5100660260 5100660260	15.60 Revenue 36.00 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 Pwork Team South CWD Resp Kingfishers	Printing Stationery and General Office Expenses	6140800	02.02.2016	5100660260	9.98 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD Resp Kingfishers	Printing Stationery and General Office Expenses	6140800	02.02.2016	5100660260	18.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT	4500 4500	Sch Org & Cap Pin Tm Sch Org & Cap Pin Tm	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	02.02.2016	5100660260	1.35 Revenue 2.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500 4500	Sch Org & Cap Pin Tm Sch Org & Cap Pin Tm	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	02.02.2016	5100660260 5100660260	2.70 Revenue 2.20 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Sch Org & Cap Pln Tm	Printing Stationery and General Office Expenses	6140800	02.02.2016	5100660260	1.78 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Sch Org & Cap Pln Tm	Printing Stationery and General Office Expenses	6140800	02.02.2016	5100660260	1.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMMISSIONING	6800 5300	P3 Administration Mental Hith Ctrcts	Grounds Maintenance Costs Grants/Subscriptions/Contributions given	6122300 6144300	02.02.2016	5100660302 5100660369	343.50 Revenue 14.087.75 Revenue	STUART BROWN LANDSCAPE & ARBOR MIND BLMK	100557 102232
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Mental Hith Ctrcts Priory House	Grants/Subscriptions/Contributions given Postages	6144300 6142000	02.02.2016	5100660369 5100660432	14,087.75 Revenue 498.43 Revenue	MIND BLMK WHISTL	102232 130551
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Dunstable Office	Postages	6142000	02.02.2016	5100660435	876.70 Revenue	WHISTL	130551
SUSTAINABLE COMMUNITIES	600 600	SERVICE DEVELOPMENT	2050 2050	Capital - Corp Res	Professional Services - Other	6141040	11.02.2016	5100660501	2,400.00 Capital	JADU LTD	142562
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOLISING	500 500	SERVICE DEVELOPMENT HOUSING SERVICES (HRA)	2050 5100	Capital - Corp Res HandyVan	Professional Services - Other Vehicle Fuel	6141040 6130405	11.02.2016	5100660502 5100660509	30,800.00 Capital 7.60 Revenue	JADU LTD ALLSTAR RUSINESS SOLUTIONS LTD	142562 119225
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100 5100	HandyVan	Vehicle Fuel	6130405	22.02.2016	5100660509	54.74 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	HandyVan	Vehicle Fuel	6130405	22.02.2016	5100660509	6.67 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	HandyVan HandyVan	Vehicle Fuel	6130405	22.02.2016	5100660509 5100660509	69.49 Revenue 71.68 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	HandyVan	Vehicle Fuel Vehicle Fuel	6130405 6130405	22.02.2016	5100660509 5100660509	71.68 Revenue 17.87 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops Service Transp-Fleet	Vehicle Fuel	6130405	22 02 2016	5100660521	92 67 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet	Contract Hire	6131005	22.02.2016	5100660521	5.70 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	22.02.2016 22.02.2016	5100660521 5100660521	106.03 Revenue 90.17 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 Contract Hire	6130405 6131005	22.02.2016	5100660521 5100660525	90.17 Revenue 3.80 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.02.2016	5100660525	97.73 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405	22.02.2016	5100660525	7.60 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	22.02.2016	5100660525 5100660525	53.59 Revenue 117.47 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops Integr Transport Ops	Vehicle Fuel	6130405	22.02.2016	5100660525	63.54 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405	22.02.2016	5100660525	42.83 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600 500	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405	22.02.2016	5100660525	49.25 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	ADULT SOCIAL CARE DIRECTOR OF SUSTAINABLE COMM (COM SERV)	5200 6200	Alison Hse Residenti Capital - Regen.	Catering Supplies Highways Work	6140200 6151600	02.02.2016	5100660617 5100660707	279.56 Revenue 4,280.00 Capital	BRAKE BROS FOOD SERVICE LTD	100299
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	16.02.2016	5100660798	4,782.86 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	16.02.2016	5100660801	4,628.57 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC 13+ Years	Living Expenses	6160920 6160815	16.02.2016 16.02.2016	5100660805 5100660806	256.41 Revenue 5.425.71 Revenue	CARE SUCCESS SOLUTIONS LTD  CARE SUCCESS SOLUTIONS LTD	141604 141604
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	16.02.2016 16.02.2016	5100660806 5100660807	5,425.71 Revenue 5,606.57 Revenue	CARE SUCCESS SOLUTIONS LTD  CARE SUCCESS SOLUTIONS LTD	141604 141604
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	16.02.2016	5100660808	-5,606.57 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	16.02.2016	5100660809	3,321.43 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	SERVICE DEVELOPMENT LEARNING & STRATEGIC COMMISSIONING	2050 4200	Capital - Corp Res Youth Cnt Commission	Professional Services - Other Grants/Subscriptions/Contributions given	6141040 6144300	02.02.2016	5100660851 5100660857	61,452.00 Capital 1,283.00 Revenue	IEG4 LTD GROUNDWORK FAST	143119 139401
CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES	400 150	LEARNING & STRATEGIC COMMISSIONING LEGAL AND DEMOCRATIC SERVICES	4200 7500	Youth Cnt Commission Legal Services	Grants/Subscriptions/Contributions given External Legal Costs	6144300 6141045	04.02.2016	5100660857 5100660871	1,283.00 Revenue 400.00 Revenue	GROUNDWORK EAST PERSONAL PAYMENT	139401 137526
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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code	Service division BUSINESS AND PERFORMANCE	Service division code	Organisational unit CM Infrastructure	Expenditure Category Furniture & Equipment Repairs & Maintenance	Expenditure code	Date 02.02.2016	Transaction number	Net Amount Capital or Revenue	Supplier name ARIO HUNTLEIGH UK	Supplier ID
CHILDREN'S SERVICES	500 400	CHILDREN'S SERVICES OPERATIONS	5400 4100	Adoption Int Agency	Voluntary Associations	6140010 6151700	04.02.2016	5100660888 5100660918	235.97 Revenue 28,666.66 Revenue	ST FRANCIS CHILDRENS SOCIETY	100000 103336
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Leaving Care Accomm Leaving Care Accomm	Living Expenses Clothes Uniform & Laundry	6160920 6140600	16.02.2016 16.02.2016	5100660919 5100660919	248.14 Revenue 20.00 Revenue	CARE SUCCESS SOLUTIONS LTD CARE SUCCESS SOLUTIONS LTD	141604 141604
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Clothes Uniform & Laundry	6140600	16.02.2016	5100661072	20.00 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	CHILDREN'S SERVICES OPERATIONS COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4100 6800	Leaving Care Accomm Consumer Affairs	Living Expenses Professional Services - Consultancy	6160920 6141020	16.02.2016	5100661072 5100661073	256.41 Revenue 227.00 Revenue	CARE SUCCESS SOLUTIONS LTD KENT COLINTY COLINCII	141604
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Mobiles	6142105	02.02.2016	5100661074	6,118.00 Capital	VODAFONE CORPORATE LTD	117416
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Mobiles	6142105	02.02.2016	5100661075	7,363.00 Capital	VODAFONE CORPORATE LTD	117416
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT	7600 4500	Capital Development School Admissions	Subscriptions Advertising and Publicity	6144305 6116305	02.02.2016 02.02.2016	5100661076 5100661077	5,745.00 Revenue 450.00 Revenue	FRONTLINE DATA LIMITED LOCAL WORLD LTD	135752 105887
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060	02.02.2016	5100661079	210.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	COMM SAFETY PUBLIC PROTEC WASTE LEISURE LEARNING & STRATEGIC COMMISSIONING	6800 4200	Hub Services Youth Cnt Commission	Professional Services - Other Repairs Alterations and Maintenance of Buildings	6141040 6121000	02.02.2016	5100661080 5100661082	77,136.00 Revenue 256.31 Revenue	BEDFORD BOROUGH COUNCIL HARRISONS ELECTRICAL MECH & PR	109540 100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200	02.02.2016	5100661105	286.01 Revenue	BFS GROUP LTD T/A 3663	130382
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Highways Work	6151600	09.02.2016	5100661106	5,400.00 Capital	LATTENBURY SERVICES	124034
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) ECONOMIC GROWTH SKILLS & REGENERATION	6200 6300	Capital - Regen. GM Bus & Investment	Highways Work Professional Services - Other	6151600 6141040	09.02.2016 04.02.2016	5100661109 5100661121	5,600.00 Capital 1,700.00 Revenue	LATTENBURY SERVICES URBAN GRAPHICS LTD	124034 127651
IMPROVEMENT CORPORATE SERVICES	600 150	AD PEOPLE	7300	Corporate Training	Venue Hire	6120405	02.02.2016	5100661123	397.50 Revenue	MOUNT PLEASANT GOLF CLUB	136235
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	BUSINESS AND PERFORMANCE SCHOOL IMPROVEMENT	5400 4500	Blue Badge (Disabled Behaviour Support	Professional Services - Other Direct School Support	6141040 6151335	02.02.2016 09.02.2016	5100661124 5100661126	1,452.00 Revenue 2.070.00 Revenue	DEPENDABILITY LTD PAYMENT TO SCHOOLS	138070 137592
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Professional Services - Other	6141040	02.02.2016	5100661161	560.00 Revenue	THE PLAY INSPECTION COMPANY LT	139128
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICED	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	04.02.2016	5100661189	1,260.00 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	CHIEF ASSETS OFFICER DIRECTOR OF CHILDREN'S SERVICES	7600 4000	Shops and Offices Capital - Children	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	02.02.2016 04.02.2016	5100661198 5100661259	254.10 Revenue 265.00 Capital	JEAKINS WEIR LTD FOUR SQUARE	138526 128534
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Rents	6120400	16.02.2016	5100661273	384.00 Revenue	ST ANDREWS CHURCH	116900
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050 2050	Capital - Corp Res Capital - Corp Res	Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410 6142410	04.02.2016	5100661288 5100661288	10,975.00 Capital 5.00 Capital	PROBRAND LIMITED PROBRAND LIMITED	123759 123759
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases  Computer Costs Hardware Purchases	6142410	04.02.2016	5100661288	5.00 Capital 10,975.00 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410	04.02.2016	5100661289	5.00 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050 2050	Capital - Corp Res Capital - Corp Res	Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410 6142410	04.02.2016 04.02.2016	5100661290 5100661290	10,975.00 Capital 5.00 Capital	PROBRAND LIMITED PROBRAND LIMITED	123759 123759
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410	04.02.2016	5100661291	10,975.00 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410	04.02.2016	5100661291	5.00 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	PLANNING PLANNING	6500 6500	Bldg Control-Non Fee Bldg Control-Non Fee	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 6140000	04.02.2016	5100661293 5100661293	95.00 Revenue 95.00 Revenue	AUCKLAND MANUFACTURING LTD T/A AUCKLAND MANUFACTURING LTD T/A	103050 103050
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	04.02.2016	5100661293	95.00 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Countryside Sites	Grounds Maintenance Costs	6122300	04.02.2016	5100661318	300.00 Revenue	Payment to contractor JAMES GILL DEVELOPMENTS	100152
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Leaving Care Accomm Leaving Care Accomm	Accommodation Accommodation	6160915 6160915	09.02.2016	5100661350 5100661351	350.00 Revenue 350.00 Revenue	JAMES GILL DEVELOPMENTS JAMES GILL DEVELOPMENTS	140441 140441
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Shops and Offices	Repairs Alterations and Maintenance of Buildings	6121000	02.02.2016	5100661385	771.98 Revenue	JEAKINS WEIR LTD	138526
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Training	6116200	04.02.2016	5100661615	397.90 Revenue	PERSONAL PAYMENT	143114
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	ECONOMIC GROWTH SKILLS & REGENERATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6300 6800	Direct Delivery Ops Unit - Libraries	Printing Stationery and General Office Expenses Computer Costs - General	6140800 6142420	04.02.2016 02.02.2016	5100661617 5100661630	249.50 Revenue 139.54 Revenue	FORM IT SOLUTIONS INSIGHT DIRECT (UK) LTD	107577 101467
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	02.02.2016	5100661630	92.06 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	Licencing Licencing	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	02.02.2016 02.02.2016	5100661652 5100661652	440.00 Revenue 19.90 Revenue	NEW AUTO LIMITED T/A MOGO UK NEW AUTO LIMITED T/A MOGO UK	130375 130375
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Licencing Licencing	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	02.02.2016	5100661652 5100661652	19.90 Revenue 98.80 Revenue	NEW AUTO LIMITED T/A MOGO UK NEW AUTO LIMITED T/A MOGO UK	130375 130375
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020	02.02.2016	5100661652	1,156.00 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Licencing Licencing	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	02.02.2016	5100661652 5100661652	48.00 Revenue 412.80 Revenue	NEW AUTO LIMITED T/A MOGO UK NEW AUTO LIMITED T/A MOGO UK	130375 130375
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020 6141020	02 02 2016	5100661652	78 40 Revenue	NEW AUTO LIMITED T/A MOGO LIK	130375
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Licencing	Professional Services - Consultancy Professional Services - Consultancy	6141020	02.02.2016	5100661652	289.00 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION	6800 6400	Countryside Sites-SB Community Transport	Grounds Maintenance Costs Transport Contracts	6122300 6151520	09.02.2016 02.02.2016	5100661655 5100661736	1,800.00 Revenue 403.88 Revenue	THE WILDLIFE TRUST BCNP EAST BEDS COMMUNITY BUS LTD	100458 100214
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	22.02.2016	5100661757	20 90 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.02.2016	5100661757	175.76 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Service Transp-Fleet	Vehicle Fuel Vehicle Fuel	6130405 6130405	22.02.2016	5100661757 5100661757	241.87 Revenue 159.01 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.02.2016	5100661757	62.74 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040 6121060	09.02.2016	5100661763 5100661764	2,416.97 Capital 2,220.35 Revenue	VIX TECHNOLOGY UK LTD JEAKINS WEIR LTD	113515 138526
SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6500 6200	Albion - Projects Capital - Regen.	Mouchel use only - Responsive R&M Professional Services - Other	6141040	09.02.2016	5100661766	13,000.00 Capital	GREENSAND TRUST	102275
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	BUPA Xbound 65 Nth	Other Local Authorities	6150200	02.02.2016	5100661769	67,920.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING IMPROVEMENT CORPORATE SERVICES	500 150	ADULT SOCIAL CARE LEGAL AND DEMOCRATIC SERVICES	5200 7500	BUPA Xbound LD Legal Services	Other Local Authorities External Legal Costs	6150200 6141045	02.02.2016	5100661769 5100661773	23,280.00 Revenue	BEDFORD BOROUGH COUNCIL PERSONAL PAYMENT	109540 134947
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Catering Supplies	6140200	02.02.2016	5100661800	409.05 Revenue	DAYLA LTD	102866
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GE)	5150	Temporary Accomm	Rents	6120400	04.02.2016	5100661806	420.00 Revenue	THE BENT CHARANTEE COMPANY LTD	142886
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Children's Centres CWD Resp Kingfishers	Voluntary Associations Leasing - General	6151700 6142220	04.02.2016 04.02.2016	5100661818 5100661837	32,921.00 Revenue 827.66 Revenue	PAYMENT TO SCHOOLS ENTERPRISE RENT-A-CAR UK LTD	104089 130075
IMPROVEMENT CORPORATE SERVICES	150 150	CUSTOMER SERVICES	2200	Customer Services	ICT Costs Software ICT Costs Software	6142415	04.02.2016	5100661849	562.50 Revenue	ICASEWORK LIMITED	135988
IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 400	CUSTOMER SERVICES CHILDREN'S SERVICES OPERATIONS	2200 4100	Customer Services St Christophers	ICT Costs Software Professional Services - Other	6142415 6141040	04.02.2016 09.02.2016	5100661849 5100661852	562.50 Revenue 10.788.00 Revenue	ICASEWORK LIMITED SCF SERVICES LTD	135988 117340
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	St Christophers St Christophers	Professional Services - Other Professional Services - Other	6141040 6141040	09.02.2016 09.02.2016	5100661852 5100661852	10,788.00 Revenue 5,916.00 Revenue	SCF SERVICES LTD SCF SERVICES LTD	117340 117340
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	St Christophers	Professional Services - Other	6141040	09.02.2016	5100661852	812.00 Revenue	SCF SERVICES LTD	117340
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	St Christophers	Professional Services - Other	6141040	09.02.2016	5100661852	522.00 Revenue	SCF SERVICES LTD	117340
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	CHILDREN'S SERVICES OPERATIONS HIGHWAYS TRANSPORTATION	4100 6400	St Christophers Traffic Management	Residential Care Home Placements Professional Services - Consultancy	6151210 6141020	09.02.2016	5100661853 5100661856	108,038.33 Revenue 2,146.88 Revenue	SCF SERVICES LTD THE POLICE & CRIME COMMISSIONE	117340 102189
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	HOUSING SERVICES (HRA)	6400 5100	Supported Housing &	Private Contractors	6151500	02.02.2016	5100661857	4,585.52 Revenue	THE POLICE & CRIME COMMISSIONE WEALDON & EASTBOURNE LIFELINE	137492
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) COMMISSIONING	5100 5300	Supported Housing & AD Commissioning	Private Contractors Professional Services - Consultancy	6151500 6141020	02.02.2016	5100661858 5100662109	852.51 Revenue 625.00 Revenue	WEALDON & EASTBOURNE LIFELINE EAST OF ENGLAND LGA	137492 101936
SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING	5300	AD Commissioning	Professional Services - Consultancy Professional Services - Consultancy	6141020	04.02.2016	5100662109	25.20 Revenue	EAST OF ENGLAND LGA	101936
SOCIAL CARE HEALTH & HOUSING	500 400	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	04.02.2016	5100662120	3,898.88 Revenue	OMEGA LETTINGS LTD	138083
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	DIRECTOR OF CHILDREN'S SERVICES ECONOMIC GROWTH SKILLS & REGENERATION	4000 6300	Capital - Children GM Bus & Investment	Repairs Alterations and Maintenance of Buildings Conference Expenses	6121000 6143300	09.02.2016 18.02.2016	5100662153 5100662160	230.68 Capital 1,200.00 Revenue	HARRISONS ELECTRICAL MECH & PR REED MIDEM LTD	100029 142345
SUSTAINABLE COMMUNITIES	600 600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	GM Bus & Investment	Conference Expenses	6143300	18.02.2016	5100662161	4,023.00 Revenue	REED MIDEM LTD	142345
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS	4200 4100	Performance Stewartby Contract	Professional Services - Consultancy Residential Care Home Placements	6141020 6151210	02.02.2016	5100662174 5100662178	3,150.00 Revenue 13,750.00 Revenue	PERMANENT FUTURES LTD SCF SERVICES LTD	127201 117340
SUSTAINABLE COMMUNITIES	400 600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	04.02.2016	5100662182	6.179.18 Capital	AQUARIUS LIQUID ENGINEERING LT	131998
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220	09.02.2016	5100662223	287.36 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Dunstable Office Business Units	Other Local Authority Waste Contracts Repairs Alterations and Maintenance of Buildings	6150210 6121000	02.02.2016	5100662237 5100662243	285.14 Revenue 258.19 Revenue	PHS GROUP LTD IFAKINS WEIR LTD	105345 138526
SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Mouchel use only - Responsive R&M	6121060	04.02.2016	5100662250	421.17 Revenue	JEAKINS WEIR LTD	138526
CHILDREN'S SERVICES	400	LEADNING & STRATEGIC COMMISSIONING	4200	CBLDC	Subscriptions	6144305	04.02.2016	5100662251	281 23 Revenue	NATIONAL DAY NURSERIES ASSOCIA	103288
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	PLANNING DIRECTOR OF CHILDREN'S SERVICES	6500 4000	Planning Revenue Capital - Children	Advertising and Publicity Repairs Alterations and Maintenance of Buildings	6116305 6121000	04.02.2016 02.02.2016	5100662325 5100662327	236.38 Revenue 176,757.25 Capital	PENNA PLC (ADVERTISING) R BORRAS CONSTRUCTION LTD	141195 109120
CHILDREN'S SERVICES	400		4500	School Admissions	Advertising and Publicity	6116305	02.02.2016	5100662341	750.74 Revenue	JOHNSTON PUBLISHING LTD	112306
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	04.02.2016	5100662343	91.39 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 Computer Costs - General	6142420 6142420	04.02.2016	5100662343 5100662343	91.38 Revenue 69.77 Revenue	INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD	101467 101467
INANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	02.02.2016	5100662350	4,593.38 Revenue	CAPACITYGRID	126909
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Cleaning and Domestic Supplies	6122100	02.02.2016	5100662353	292.82 Revenue	BUNZL CATERING SUPPLIES	130838
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	SCHOOL IMPROVEMENT ADULT SOCIAL CARE	4500 5200	Commission Sch Imp Greenacre Residentia	Provision of Governors Training Agency Staff	6151820 6110000	09.02.2016	5100662358 5100662359	255.00 Revenue 410.26 Revenue	PERSONAL PAYMENT AMBITION 24 HOURS	141705 141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Agency Staff	6110000	02.02.2016	5100662360	714.98 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Agency Staff	6110000	02.02.2016	5100662361	420.20 Revenue	AMBITION 24 HOURS	141856
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 Computer Costs - General	6142420 6142420	04.02.2016	5100662363 5100662363	69.77 Revenue 91.38 Revenue	INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD	101467 101467
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	04.02.2016	5100662363	91.39 Revenue	INSIGHT DIRECT (UK) LTD	101467
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fost Recruit & Train	Training	6116200	02.02.2016	5100662366	406.30 Revenue	T J TRAINING LTD	119098
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	ICT PLANNING	7410 6500	Contact Point Integr Albion - Projects	Data Networks Vehicles Plant Equipment and Machinery	6142107 6180230	09.02.2016 04.02.2016	5100662373 5100662376	459.68 Revenue 1,100.00 Revenue	DAISY UPDATA COMMUNICATIONS LT WHITMORE PLANT	140986 108992
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	04.02.2016	5100662377	2.700.00 Revenue	WHITMORE PLANT	108992
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	External Legal Costs	6141045	09.02.2016	5100662392	500.00 Revenue	PERSONAL PAYMENT	137826
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	PLANNING PLANNING	6500 6500	Albion - Projects Albion - Projects	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	09.02.2016	5100662396 5100662396	450.00 Revenue 450.00 Revenue	Payment to contractor  Payment to contractor	129050 129050
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Electricity Costs Electricity Costs	6120210	02.02.2016	5100662398	377.20 Revenue	ENVIROVENT LIMITED	130331
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day		6120210	02 02 2016	5100662401	377.20 Revenue	ENVIROVENT LIMITED	130331

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	SERVICE DEVELOPMENT HIGHWAYS TRANSPORTATION	2050 6400	Capital - Corp Res Transport Strategy	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	02.02.2016 02.02.2016	5100662501 5100662502	2,160.00 Capital 20,938.60 Revenue	NEPRO LIMITED NEPRO LIMITED	141428 141428
FINANCE	700 700	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER	7200 7200	Customer Accounts Customer Accounts	ICT Costs Software Agency Staff	6142415 6110000	09.02.2016 02.02.2016	5100662503 5100662553	9,000.00 Revenue -943.50 Revenue	CIVICA UK LTD BADENOCH & CLARK	100954 115369
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Starr Advertising and Publicity	6116305	04.02.2016	5100662605	360.23 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Staff Advertising Staff Advertising	6116300	04.02.2016	5100662609 5100662610	435.00 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE SERVICE DEVELOPMENT	6800 2050	Libraries Management Capital - Corp Res	Staff Advertising Computer Costs Hardware Purchases	6116300 6142410	04.02.2016 09.02.2016	5100662610 5100662651	960.00 Revenue 6,413.00 Capital	PENNA PLC (ADVERTISING) INSIGHT DIRECT (UK) LTD	141195 101467
IMPROVEMENT CORPORATE SERVICES	150 600	COMMUNICATIONS	2100	Chief Comms Officer	Training	6116200	11.02.2016	5100662652	2,250.00 Revenue	GOVERNMENT KNOWLEDGE TRAINING	138180
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE SERVICE DEVELOPMENT	6800 2050	Grove Theatre Capital - Corp Res	Mouchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings	6121060 6121000	09.02.2016 16.02.2016	5100662660 5100662661	1,225.00 Revenue 11,727.62 Capital	M&J GROUP (CONSTRUCTION & ROOF M&J GROUP (CONSTRUCTION & ROOF	117635 117635
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Greenacre Residentia	Catering Supplies	6140200	02.02.2016	5100662680	428.43 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Greenacre Residentia	Agency Staff Agency Staff	6110000	02.02.2016	5100662692 5100662694	409.70 Revenue	AMBITION 24 HOURS	141856 141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Agency Staff	6110000	02.02.2016	5100662695	258.60 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	SCHOOL IMPROVEMENT BUSINESS AND PERFORMANCE	4500 5400	Behaviour Support Beds & Herts WPG	Direct School Support Professional Services - Other	6151335 6141040	02.02.2016	5100662700 5100662737	6,000.00 Revenue 6,000.00 Revenue	RICHMOND HILL SCHOOL SKILLS FOR CARE	139911 140049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	09.02.2016	5100662745	259.57 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	Ferndale Residential The Birches Resident	Catering Supplies Catering Supplies	6140200 6140200	09.02.2016 02.02.2016	5100662746 5100662748	556.79 Revenue 376.77 Revenue	BFS GROUP LTD T/A 3663 BFS GROUP LTD T/A 3663	130382 130382
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Repairs and Maintenance Costs	6130200	04.02.2016	5100662758	296 91 Revenue	ENTERPRISE RENT-A-CAR LIK LTD	130075
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Access Development	Grounds Maintenance Costs	6122300	09.02.2016	5100662777	300.00 Revenue	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	P3 Administration P3 Administration	Grounds Maintenance Costs Grounds Maintenance Costs	6122300 6122300	09.02.2016	5100662778 5100662778	4,300.00 Revenue 2,500.00 Revenue	GREENSAND TRUST GREENSAND TRUST	102275 102275
MPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Data Networks	6142107	16.02.2016	5100662780	289.29 Revenue	INSIGHT DIRECT (UK) LTD	101467
USTAINABLE COMMUNITIES USTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600 6500	Farm Estate Bldg Control-Non Fee	Repairs Alterations and Maintenance of Buildings Other Local Authorities	6121000	09.02.2016 09.02.2016	5100662781 5100662782	1,716.00 Revenue 225.00 Revenue	M&J GROUP (CONSTRUCTION & ROOF HAZE CLEANSING SERVICES LTD	117635 131094
USTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6500 6800	Waste strat-Communic	Advertising and Publicity	6116305	04.02.2016	5100662783	379.50 Revenue	NORMANTON SCREENPRINT	140047
USTAINABLE COMMUNITIES USTAINABLE COMMUNITIES	600	PLANNING CHIEF ASSETS OFFICER	6500	Bldg Control - Fee Farm Estate	Training Repairs Alterations and Maintenance of Buildings	6116200 6121000	11.02.2016	5100662795 5100662801	500.00 Revenue 1,300.59 Revenue	Payment to contractor JEAKINS WEIR LTD	130125
HILDREN'S SERVICES	600 400	LEARNING & STRATEGIC COMMISSIONING	7600 4200	ASYE ASYE	Repairs Arterations and Maintenance of Buildings Training	6116200	04.02.2016 09.02.2016	5100662801	750.00 Revenue	IN-TRAC TRAINING & CONSULTANCY	138526 101221
MPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	09.02.2016	5100662827	248.00 Revenue	TRUSTMARQUE SOLUTIONS LTD	130297
MPROVEMENT CORPORATE SERVICES HILDREN'S SERVICES	150 400	ICT CHILDREN'S SERVICES OPERATIONS	7410 4100	Corp IT Costs Parent & Think Fam	ICT Costs Software Venue Hire	6142415	09.02.2016	5100662827 5100662831	733.40 Revenue	TRUSTMARQUE SOLUTIONS LTD THE ROECROFT CENTRE CHARITARIE	130297 134147
USTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Countryside Sites	Venue Hire Grounds Maintenance Costs	6122300	09.02.2016	5100662835	5,450.00 Revenue	LATTENBURY SERVICES	124034
USTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	DIRECTOR OF SUSTAINABLE COMM (COM SERV) SCHOOL IMPROVEMENT	6200 4500	Capital - Regen.	Highways Work Private Contractors	6151600 6151500	09.02.2016 09.02.2016	5100662835 5100662848	5,450.00 Capital 3,072.24 Revenue	LATTENBURY SERVICES PAYMENT TO SCHOOLS	124034 141371
USTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Behaviour Support LBT Theatre	Professional Services - Other	6141040	04.02.2016	5100662855	315.65 Revenue	SONY PICTURES RELEASING	100372
USTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	02.02.2016	5100662856	361.17 Revenue	SONY PICTURES RELEASING	100372
HILDREN'S SERVICES JUSTAINABLE COMMUNITIES	400 600	CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER	4100 7600	Childcare & Quality PFI Scheme	Learning Resources Professional Services - Consultancy	6140100 6141020	02.02.2016	5100662857 5100662872	838.80 Revenue 361.746.74 Revenue	TTS GROUP LTD BEDFORD EDUCATION PARTNERSHIP	108905 113576
OCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Printing Stationery and General Office Expenses	6140800	02.02.2016	5100662874	325.00 Revenue	EAGLE GRAPHICS (PRINTERS) LTD	130270
USTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint		6141020 6121060	02.02.2016	5100662894 5100662906	1,418.75 Revenue 237.40 Revenue	CYS SECURITY LTD HARRISONS FLECTRICAL MECH & PR	131628
USTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER DIRECTOR OF SUSTAINABLE COMM (COM SERV)	7600 6200	Shops and Offices Capital - Comm Servs	Mouchel use only - Responsive R&M Amey Highways Work	6151610	09.02.2016 11.02.2016	5100662910	70,168.04 Capital	LUTON BOROUGH COUNCIL	100029 103640
USTAINABLE COMMUNITIES USTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610 6146000	11.02.2016 09.02.2016	5100662910 5100662915	27,806.71 Capital 580.00 Revenue	LUTON BOROUGH COUNCIL WEBBASED LTD	103640
USTAINABLE COMMUNITIES MPROVEMENT CORPORATE SERVICES	600 150	COMM SAFETY PUBLIC PROTEC WASTE LEISURE LEGAL AND DEMOCRATIC SERVICES	6800 7500	Domestic Abuse Svce Legal Services	General Expenses External Legal Costs	6146000 6141045	09.02.2016 09.02.2016	5100662915 5100662924	580.00 Revenue 1,400.00 Revenue	WEBBASED LTD PERSONAL PAYMENT	118635 136970
USTAINABLE COMMUNITIES	600 500	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Responsive R&M	6121060	09.02.2016	5100662939	270.05 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
OCIAL CARE HEALTH & HOUSING JSTAINABLE COMMUNITIES	500 600	ADULT SOCIAL CARE DIRECTOR OF SUSTAINABLE COMM (COM SERV)	5200 6200	Abbotsbury Residenti Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings Private Contractors	6121000 6151500	02.02.2016	5100662940 5100662949	1,905.75 Revenue 700.117.00 Capital	JEAKINS WEIR LTD GEOFFREY OSBORNE LTD	138526 114173
JSTAINABLE COMMUNITIES JSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Priory House	Cleaning and Domestic Supplies	6122100	09.02.2016	5100662957	790.00 Revenue	M C S CONTRACT CLEANING LTD	100705
OCIAL CARE HEALTH & HOUSING APPROVEMENT CORPORATE SERVICES	600 500	ADULT SOCIAL CARE	7600 5200 7410	The Birches Resident Corp IT Costs	Repairs Alterations and Maintenance of Buildings	6121000 6142415	02.02.2016 11.02.2016	5100662958 5100662960	237.32 Revenue 1 134 74 Revenue	TRINITY HEAT CARE LTD	142145
MPROVEMENT CORPORATE SERVICES HILDREN'S SERVICES	150 400	LEARNING & STRATEGIC COMMISSIONING	7410 4200	Corp IT Costs Surestart Grad. Lead	Training Costs for Non CBC Employees	6142415 6151730	02.02.2016	5100662960 5100662962	1,134.74 Revenue 994.00 Revenue	NEPRO LIMITED	119587 141428
LISTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	09.02.2016	5100662968	1,662.78 Capital	GREENSAND TRUST	102275
USTAINABLE COMMUNITIES USTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs Capital - Comm Servs	Capital Expenditure S106 Capital Expenditure S106	6144325 6144325	09.02.2016 09.02.2016	5100662968 5100662968	2,117.97 Capital 2,294.05 Capital	GREENSAND TRUST GREENSAND TRUST	102275 102275
USTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106 Capital Expenditure S106	6144325	09.02.2016	5100662968	2,294.US Capital 1,662.78 Capital	GREENSAND TRUST	102275
USTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200 6200	Capital - Comm Servs	Capital Expenditure \$106 Capital Expenditure \$106	6144325	09.02.2016	5100662968 5100662968	525.09 Capital	GREENSAND TRUST	102275
USTAINABLE COMMUNITIES USTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs Capital - Comm Servs	Capital Expenditure S106 Capital Expenditure S106	6144325 6144325	09.02.2016 09.02.2016	5100662968 5100662968	2,877.75 Capital 1,261.37 Capital	GREENSAND TRUST GREENSAND TRUST	102275 102275
USTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	09.02.2016	5100662968	3.085.57 Capital	GREENSAND TRUST	102275
USTAINABLE COMMUNITIES HILDREN'S SERVICES	600 400	DIRECTOR OF SUSTAINABLE COMM (COM SERV) LEARNING & STRATEGIC COMMISSIONING	6200 4200	Capital - Comm Servs CBLDC	Capital Expenditure S106	6144325 6160910	09.02.2016 04.02.2016	5100662968 5100662970	4,094.71 Capital 240.00 Revenue	GREENSAND TRUST BRITANNIA CABS	102275 107974
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Rents	6120400	09.02.2016	5100662973	437.36 Revenue	ARAGON HOUSING ASSOCIATION	102202
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	PLANNING PLANNING	6500 6500	Albion - Projects Albion - Projects	Vehicles Plant Equipment and Machinery Vehicles Plant Equipment and Machinery	6180230 6180230	09.02.2016 09.02.2016	5100662978 5100662978	192.00 Revenue 90.00 Revenue	TOOLHIREEXPRESS LTD TOOLHIREEXPRESS LTD	112527 112527
CHILDREN'S SERVICES CHILDREN'S SERVICES		LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Venue Hire Venue Hire Venue Hire	6120405 6120405	09.02.2016	5100662980	225.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING	4200 4200	Surestart Grad. Lead	Venue Hire	6120405	09.02.2016 09.02.2016	5100662980	195.00 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343 119343
MPROVEMENT CORPORATE SERVICES HILDREN'S SERVICES	150 400	AD PEOPLE SCHOOL IMPROVEMENT	7300 4500	Organisational Devel Commission Sch Imp	Training Provision of Governors Training	6116200 6151820	11.02.2016 09.02.2016	5100662989 5100662991	1,350.00 Revenue 272.85 Revenue	IODA LTD HALLAM LEARNING CONSULTANCY LT	123322 133651
HILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Provision of Governors Training	6151820	09.02.2016	5100662992	272.85 Revenue	HALLAM LEARNING CONSULTANCY LT	133651
HILDREN'S SERVICES USTAINABLE COMMUNITIES	400 600	LEARNING & STRATEGIC COMMISSIONING PLANNING	4200 6500	Childrens L&D Albion - Projects	Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410 6142410	11.02.2016 04.02.2016	5100662995 5100662996	291.65 Revenue 345.56 Revenue	EBUYER UK LTD FACTORED SIEMENS FINANCIAL SERVICES LTD	122271 107596
USTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Farm Estate	Grounds Maintenance Costs	6122300	09.02.2016	5100662998	1,740.00 Revenue	STEVE DEAR TREE SERVICES LIMIT	110254
MPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Member Development	Professional Services - Other	6141040	02.02.2016	5100663001	3,544.00 Revenue	MAX CALLER ASSOCIATES LTD	143096
MPROVEMENT CORPORATE SERVICES OCIAL CARE HEALTH & HOUSING	150 500	LEGAL AND DEMOCRATIC SERVICES ADULT SOCIAL CARE	7500 5200	Coroners LB Social Centre	Conveyance of Bodies Cleaning and Domestic Supplies	6151450 6122100	02.02.2016 04.02.2016	5100663009 5100663010	449.40 Revenue 32.62 Revenue	ARNOLDS FUNERAL SERVICE J P HYGIENE SUPPLIES LTD	100225 115475
DCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100	04.02.2016	5100663010	9.45 Revenue	J P HYGIENE SUPPLIES LTD	115475
OCIAL CARE HEALTH & HOUSING OCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	LB Social Centre LB Social Centre	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	04.02.2016 04.02.2016	5100663010 5100663010	7.95 Revenue 7.50 Revenue	J P HYGIENE SUPPLIES LTD J P HYGIENE SUPPLIES LTD	115475 115475
DCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100	04.02.2016	5100663010	35.80 Revenue	J P HYGIENE SUPPLIES LTD	115475
DCIAL CARE HEALTH & HOUSING DCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	LB Social Centre LB Social Centre	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	04.02.2016 04.02.2016	5100663010 5100663010	9.36 Revenue 34.47 Revenue	J P HYGIENE SUPPLIES LTD J P HYGIENE SUPPLIES LTD	115475 115475
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	04.02.2016	5100663010	26.40 Revenue	LP HYGIENE SUPPLIES LTD	115475
OCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	04.02.2016	5100663010	3.37 Revenue	J P HYGIENE SUPPLIES LTD	115475
ICIAL CARE HEALTH & HOUSING ICIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	LB Social Centre LB Social Centre	Clothes Uniform & Laundry Cleaning and Domestic Supplies	6140600 6122100	04.02.2016 04.02.2016	5100663010 5100663010	5.50 Revenue 3.37 Revenue	J P HYGIENE SUPPLIES LTD J P HYGIENE SUPPLIES LTD	115475 115475
CIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100	04.02.2016	5100663010	3.37 Revenue	J P HYGIENE SUPPLIES LTD	115475
ICIAL CARE HEALTH & HOUSING ICIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	LB Social Centre LB Social Centre	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	04.02.2016 04.02.2016	5100663010 5100663010	0.79 Revenue 0.86 Revenue	J P HYGIENE SUPPLIES LTD J P HYGIENE SUPPLIES LTD	115475 115475
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100	04.02.2016	5100663010	0.86 Revenue	J P HYGIENE SUPPLIES LTD	115475
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Clothes Uniform & Laundry	6140600	04.02.2016	5100663010	33.60 Revenue	J P HYGIENE SUPPLIES LTD	115475
CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	LB Social Centre LB Social Centre	Clothes Uniform & Laundry Cleaning and Domestic Supplies	6140600 6122100	04.02.2016 04.02.2016	5100663010 5100663010	33.60 Revenue 29.58 Revenue	J P HYGIENE SUPPLIES LTD J P HYGIENE SUPPLIES LTD	115475 115475
IILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Voluntary & Independent Schools	6151710	04.02.2016	5100663024	50,347.10 Revenue	PRIORS COURT FOUNDATION	140795
ISTAINABLE COMMUNITIES IPROVEMENT CORPORATE SERVICES	600 150	PLANNING LEGAL AND DEMOCRATIC SERVICES	6500 7500	Albion - Projects Registration Service	Vehicles Plant Equipment and Machinery Rents	6180230 6120400	09.02.2016 09.02.2016	5100663027 5100663028	960.00 Revenue 307.91 Revenue	WHITMORE PLANT THE HARPUR TRUST	108992 100893
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Catering Supplies	6140200	04.02.2016	5100663043	649.53 Revenue	BFS GROUP LTD T/A 3663	130382
STAINABLE COMMUNITIES STAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION	6800 6400	Book Fund Public Trans Enhance	Furniture Equipment and Materials Transport Contracts	6140000 6151520	02.02.2016	5100663112 5100663114	10,658.00 Revenue 3,471.12 Revenue	BEDFORD BOROUGH COUNCIL VIX TECHNOLOGY UK LTD	109540 113515
STAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs		6141020	02.02.2016 02.02.2016	5100663119	11 173 48 Capital	AMEY LG LTD	130749
ILDREN'S SERVICES	600 400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	11.02.2016	5100663125	1,733.00 Revenue	GRANGE ACADEMY	133543
ICIAL CARE HEALTH & HOUSING ISTAINABLE COMMUNITIES	500 600	ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	5200 6800	Ampthill Daycare Ctr Community Safety	Catering Supplies General Expenses	6140200 6146000	02.02.2016 11.02.2016	5100663127 5100663131	289.21 Revenue 218.88 Revenue	BFS GROUP LTD T/A 3663 AUCKLAND MANUFACTURING LTD T/A	130382 103050
ISTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste strat-Communic	Advertising and Publicity	6116305	11.02.2016	5100663132	581.08 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
IPROVEMENT CORPORATE SERVICES HILDREN'S SERVICES	150	LEGAL AND DEMOCRATIC SERVICES CHILDREN'S SERVICES OPERATIONS	7500	Coroners Adoption Int Agency	Post Mortem Expenses	6151400	04.02.2016	5100663151 5100663193	830.70 Revenue	PERSONAL PAYMENT NOTTINGHAM CITY COUNCIL	132482
ISTAINABLE COMMUNITIES	400 600	CHIEF ASSETS OFFICER	4100 7600	Adoption Int Agency Property Maint/Fac	Adopt Financial Support (New) Agency Staff	6151808 6110000	09.02.2016 04.02.2016	5100663323	14,333.00 Revenue 607.91 Revenue	HAYS SPECIALIST RECRUITMENT LT	115165 139324
STAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	CCTV	Private Contractors	6151500	02.02.2016	5100663326	3,385.67 Revenue	QUADRANT SECURITY GROUP	126018
DCIAL CARE HEALTH & HOUSING DCIAL 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	04.02.2016 04.02.2016	5100663329 5100663329	164.29 Capital 164.29 Capital	WOODS BUILDING SERVICES LTD WOODS BUILDING SERVICES LTD	142420 142420
DCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.02.2016	5100663329	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
OCIAL CARE HEALTH & HOUSING	500 500	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	04.02.2016	5100663329 5100663329	164.29 Capital 164.29 Capital	WOODS BUILDING SERVICES LTD WOODS BUILDING SERVICES LTD	142420
DCIAL CARE HEALTH & HOUSING DCIAL 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	04.02.2016	5100663329 5100663329	164.29 Capital 164.29 Capital	WOODS BUILDING SERVICES LTD WOODS BUILDING SERVICES LTD	142420 142420
OCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING		Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		04.02.2016		164.29 Capital	WOODS BUILDING SERVICES LTD	142420

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.02.2016	5100663329	164.29 Capital	WOODS BUILDING SERVICES LTD	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 6121000	04.02.2016	5100663329 5100663329	164.29 Capital	WOODS BUILDING SERVICES LTD WOODS BUILDING SERVICES LTD	142420 142420
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	DIRECTOR OF SOCIAL CARE HEALTH HOUSING HIGHWAYS TRANSPORTATION	5000 6400	Capital - Soc. Care Grasscutting NPR	Repairs Alterations and Maintenance of Buildings Amey Highways Work	6121000 6151610	04.02.2016	5100663329 5100663331	164.29 Capital 769.20 Revenue	LUTON BOROUGH COUNCIL	142420 103640
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.02.2016	5100663351	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	04.02.2016	5100663351	164.29 Capital	WOODS BUILDING SERVICES LTD WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	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	04.02.2016	5100663351 5100663351	164.29 Capital 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	04.02.2016	5100663351	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	04.02.2016 04.02.2016	5100663351 5100663351	164.29 Capital 164.29 Capital	WOODS BUILDING SERVICES LTD WOODS BUILDING SERVICES LTD	142420 142420
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING 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	04.02.2016	5100663351	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	04.02.2016	5100663351	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	09.02.2016 09.02.2016	5100663356 5100663356	164.29 Capital 164.29 Capital	WOODS BUILDING SERVICES LTD WOODS BUILDING SERVICES LTD	142420 142420
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.02.2016	5100663356	63.38 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	09.02.2016	5100663356	63.38 Capital	WOODS BUILDING SERVICES LTD	142420
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	09.02.2016 09.02.2016	5100663356 5100663356	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	09.02.2016	5100663356	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	09.02.2016	5100663369	3,180.54 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	09.02.2016 09.02.2016	5100663369 5100663369	2,334.78 Capital 3,031.54 Capital	WHELDON CONTRACT & SERVICES LT WHELDON CONTRACT & SERVICES LT	130279 130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.02.2016	5100663370	2,006.35 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	09.02.2016	5100663370	2,699.73 Capital	WHELDON CONTRACT & SERVICES LT	130279
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	09.02.2016 09.02.2016	5100663370 5100663370	2,644.88 Capital 1,908.89 Capital	WHELDON CONTRACT & SERVICES LT WHELDON CONTRACT & SERVICES LT	130279 130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.02.2016	5100663370	2,632.21 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	09.02.2016	5100663370	2,490.72 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 Repairs Alterations and Maintenance of Buildings	6121000 6121000	09.02.2016 09.02.2016	5100663370 5100663370	2,828.09 Capital 2,379.26 Capital	WHELDON CONTRACT & SERVICES LT WHELDON CONTRACT & SERVICES LT	130279 130279
SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.02.2016	5100663370	2,212.34 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	09.02.2016	5100663370	2,537.53 Capital	WHELDON CONTRACT & SERVICES LT	130279
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Leaving Care Accomm Leaving Care Accomm	Leaving Care Grant (New) Leaving Care Grant (New)	6151807 6151807	04.02.2016 04.02.2016	5100663373 5100663373	159.00 Revenue 159.00 Revenue	SLEEPLAND SLEEPLAND	127866 127866
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Leaving Care Grant (New)	6151807	04.02.2016	5100663373	159.00 Revenue	SLEEPLAND	127866
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405	22.02.2016	5100663376	117.62 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Service Transp-Fleet	Contract Hire Vehicle Fuel	6131005 6130405	22.02.2016 22.02.2016	5100663376 5100663376	7.60 Revenue 151.96 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.02.2016	5100663376	173.72 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	04.02.2016	5100663380	235.27 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Service Transp-Fleet	Vehicle Fuel Vehicle Fuel	6130405 6130405	22.02.2016	5100663381 5100663381	174.03 Revenue 232.07 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transn-Fleet	Vehicle Fuel	6130405	22.02.2016	5100663381	93.06 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet	Vehicle Fuel	6130405 6131005	22.02.2016	5100663381	142.68 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet Transport Mgt	Contract Hire Professional Services - Consultancy	6141020	22.02.2016 11.02.2016	5100663381 5100663390	19.00 Revenue 190.00 Revenue	KBA SOLUTIONS LIMITED	119225 132826
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Professional Services - Consultancy	6141020	11.02.2016	5100663390	6,960.00 Revenue	KBA SOLUTIONS LIMITED	132826
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.02.2016	5100663391	106.04 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Service Transp-Fleet	Vehicle Fuel Vehicle Fuel	6130405 6130405	22.02.2016 22.02.2016	5100663391 5100663391	146.60 Revenue 60.08 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	22.02.2016	5100663391	126.03 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Fleet - Edu Service Service Transp-Fleet	Vehicle Fuel Vehicle Fuel	6130405 6130405	22.02.2016 22.02.2016	5100663391 5100663391	107.90 Revenue 55.00 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	22.02.2016	5100663391	36.10 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.02.2016	5100663391	155.64 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Fleet - Edu Service	Vehicle Fuel Vehicle Fuel	6130405 6130405	22.02.2016 22.02.2016	5100663391 5100663391	89.84 Revenue 45.71 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.02.2016	5100663391	101.25 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.02.2016	5100663391	25.00 Revenue	ALLSTAR RUSINESS SOLUTIONS LTD.	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Fleet - Edu Service Service Transp-Fleet	Vehicle Fuel Vehicle Fuel	6130405 6130405	22.02.2016 22.02.2016	5100663391 5100663391	43.68 Revenue 36.25 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.02.2016	5100663391	55.43 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.02.2016	5100663391	45.02 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	22.02.2016 22.02.2016	5100663391 5100663391	108.29 Revenue 121.96 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	22.02.2016	5100663391	108.89 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	22.02.2016	5100663391	94.28 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Fleet - Edu Service	Vehicle Fuel Vehicle Fuel	6130405 6130405	22.02.2016 22.02.2016	5100663391 5100663391	32.50 Revenue 45.89 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.02.2016	5100663391	98.65 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.02.2016	5100663395 5100663395	98.33 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	22.02.2016	5100663395 5100663395	99.42 Revenue 29.99 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.02.2016	5100663395	45.28 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel Vehicle Fuel	6130405 6130405	22.02.2016	5100663395 5100663395	40.83 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD 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	22.02.2016	5100663395 5100663395	96.77 Revenue 37.19 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.02.2016	5100663395	56.63 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Fleet - Edu Service Service Transp-Fleet	Vehicle Fuel Vehicle Fuel	6130405	22.02.2016	5100663395 5100663395	179.96 Revenue 30.01 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.02.2016	5100663395	35.00 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	22.02.2016	5100663395	42.50 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Fleet - Edu Service Fleet - Edu Service	Vehicle Fuel Vehicle Fuel	6130405 6130405	22.02.2016	5100663395 5100663395	145.04 Revenue 38.02 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	22.02.2016	5100663395	52.89 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel Vehicle Fuel	6130405 6130405	22.02.2016 22.02.2016	5100663395 5100663395	127.08 Revenue 132.93 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD 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 Contract Hire	6130405 6131005	22.02.2016	5100663395 5100663395	132.93 Revenue 51.30 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.02.2016	5100663395	89.90 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Fleet - Edu Service Fleet - Edu Service	Vehicle Fuel Vehicle Fuel	6130405 6130405	22.02.2016 22.02.2016	5100663395 5100663395	195.06 Revenue 133.32 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.02.2016	5100663395	104.44 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	16.02.2016	5100663399	95.00 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	PLANNING PLANNING	6500 6500	Bidg Control-Non Fee Bidg Control-Non Fee	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 6140000	16.02.2016 16.02.2016	5100663399 5100663399	95.00 Revenue 95.00 Revenue	AUCKLAND MANUFACTURING LTD T/A AUCKLAND MANUFACTURING LTD T/A	103050 103050
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	16.02.2016	5100663399	95.00 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	16.02.2016	5100663399	95.00 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION CHIEF ASSETS OFFICER	6300 7600	Adult Skills Budget Arlesey Compley	Private Contractors Repairs Alterations and Maintenance of Buildings	6151500 6121000	02.02.2016 04.02.2016	5100663405 5100663406	2,165.99 Revenue 235.56 Revenue	HILL MCMANUS LTD JEAKINS WEIR LTD	140064 138526
SUSTAINABLE COMMUNITIES	600 600 150	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Private Contractors	6151500	16.02.2016	5100663411	10,251.88 Revenue	THE CONSULTANCY HOME COUNTIES	140473
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	11.02.2016	5100663416	20.00 Revenue	COOLSPIRIT LTD	130916
IMPROVEMENT CORPORATE SERVICES PUBLIC HEALTH	150 800 600	ICT ASST DIRECTOR OF PUBLIC HEALTH	7410 8010	Corp IT Costs Healthchks - Shared	Computer Costs Hardware Purchases Professional Services - Other	6142410 6141040	11.02.2016 09.02.2016	5100663416 5100663418	2,497.50 Revenue 7,794.00 Revenue	COOLSPIRIT LTD BEDFORD HOSPITAL NHS TRUST	130916 100964
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	11.02.2016	5100663419	10,500.00 Capital	STEVE DEAR TREE SERVICES LIMIT	110254
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	04.02.2016	5100663433	3,151.50 Revenue	CIVICA UK LTD	100954
FINANCE CHILDREN'S SERVICES	700 400	CHIEF FINANCE OFFICER LEARNING & STRATEGIC COMMISSIONING	7200 4200	Customer Accounts Connexions	Agency Staff Computer Costs - General	6110000 6142420	04.02.2016 11.02.2016	5100663436 5100663485	2,046.00 Revenue 1,360.00 Revenue	CIVICA UK LTD CAREERVISION LTD	100954 143160
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Computer Costs - General	6142420	11.02.2016	5100663485	1,360.00 Revenue	CAREERVISION LTD	143160
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Computer Costs - General	6142420	11.02.2016	5100663485	650.00 Revenue	CAREERVISION LTD	143160
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	Connexions Connexions	Computer Costs - General Computer Costs - General	6142420 6142420	11.02.2016 11.02.2016	5100663485 5100663485	3,900.00 Revenue 12,000.00 Revenue	CAREERVISION LTD CAREERVISION LTD	143160 143160
CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Computer Costs - General	6142420	11.02.2016	5100663485	500.00 Revenue	CAREERVISION LTD	143160
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	Connexions	Computer Costs - General Computer Costs - General	6142420 6142420	11.02.2016 11.02.2016	5100663485 5100663485	4,500.00 Revenue 3,900.00 Revenue	CAREERVISION LTD CAREERVISION LTD	143160 143160
SOCIAL CARE HEALTH & HOUSING	400 500	HOUSING SERVICES (HRA)	4200 5100	Connexions Rents and Systems	Computer Costs - General Professional Services - Other	6142420 6141040	11.02.2016 09.02.2016	5100663485 5100663490	3,900.00 Revenue 12,279.60 Revenue	SKYGUARD LTD	143160 141943
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Professional Services - Other	6141040	11.02.2016	5100663492	2,500.00 Revenue	BEDFORDSHIRE MUSIC TRUST	137707
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	09.02.2016	5100663497	245.63 Revenue	STUDIOCANAL LTD	105262

Service Label CHILDREN'S SERVICES	Service Code 400	Service division LEARNING & STRATEGIC COMMISSIONING	Service division code 4200	Organisational unit CBLDC	Expenditure Category Training Costs for Non CBC Employees	Expenditure code 6151730	Date 11.02.2016	Transaction number 5100663523	Net Amount Capital or Revenue 150.00 Revenue	Supplier name CACHE	Supplier ID 110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200 4200	CBLDC	Training Costs for Non CBC Employees Training Costs for Non CBC Employees	6151730	11.02.2016	5100663523	150.00 Revenue 375.00 Revenue	CACHE	110336
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Westlands Residentia Westlands Residentia	Agency Staff	6110000	02.02.2016	5100663524 5100663525	399.96 Revenue 258.60 Revenue	AMBITION 24 HOURS	141856 141856
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Westlands Residentia Westlands Residentia	Agency Staff Agency Staff	6110000 6110000	02.02.2016	5100663525 5100663526	258.60 Revenue 673.00 Revenue	AMBITION 24 HOURS AMBITION 24 HOURS	141856 141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	02.02.2016	5100663527	505.60 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Westlands Residentia Westlands Residentia	Agency Staff Agency Staff	6110000 6110000	02.02.2016 02.02.2016	5100663528 5100663529	342.83 Revenue 678.80 Revenue	AMBITION 24 HOURS AMBITION 24 HOURS	141856 141856
SOCIAL CARE HEALTH & HOUSING	500 600	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	02.02.2016	5100663530	1,806.96 Revenue	AMBITION 24 HOURS	141856
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	PLANNING SCHOOL IMPROVEMENT	6500 4500	Planning Revenue Commission Sch Imp	Advertising and Publicity Provision of Governors Training	6116305 6151820	09.02.2016 02.02.2016	5100663531 5100663534	327.82 Revenue 275.00 Revenue	PENNA PLC (ADVERTISING) JUSTBMOORE LTD	141195 142363
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500 4500	Commission Sch Imp Commission Sch Imp	Provision of Governors Training Provision of Governors Training	6151820 6151820	02.02.2016	5100663534	275.00 Revenue 275.00 Revenue	ILISTRMOORE LTD	142363 142363
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	09.02.2016	5100663536	884.48 Revenue	LONDON CONTEMPORARY THEATRE LT	140762
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES	7500 7500	Legal Services Reg of Electors	External Legal Costs Postages	6141045 6142000	16.02.2016 11.02.2016	5100663545 5100663564	238.00 Revenue 369.55 Revenue	PERSONAL PAYMENT ROYAL MAIL	102725 100877
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors	6151500	09.02.2016	5100663567	665.00 Revenue	RIBBEX UK LTD	105043
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	09.02.2016	5100663570	73.12 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Service Directorate	Grounds Maintenance Costs Grounds Maintenance Costs	6122300 6122300	09.02.2016 09.02.2016	5100663570 5100663570	302.42 Revenue 81.69 Revenue	BEDFORD BOROUGH COUNCIL BEDFORD BOROUGH COUNCIL	109540 109540
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	09.02.2016	5100663570	78.84 Revenue	BEDFORD BOROUGH COUNCIL	109540
USTAINABLE COMMUNITIES USTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Grounds Maintenance Costs Grounds Maintenance Costs	6122300 6122300	09.02.2016 09.02.2016	5100663570 5100663570	123.49 Revenue 74.55 Revenue	BEDFORD BOROUGH COUNCIL BEDFORD BOROUGH COUNCIL	109540 109540
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	7600 4200	Youth Cnt Commission	Grounds Maintenance Costs Grounds Maintenance Costs	6122300	09.02.2016	5100663570	73.70 Revenue	BEDFORD BOROUGH COUNCIL	109540
USTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	General Expenses	6146000	09.02.2016	5100663572	5,970.40 Revenue	MAYDAY TRUST	110431
JSTAINABLE COMMUNITIES ISTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Develop & Dispose Develop & Dispose	Grounds Maintenance Costs Grounds Maintenance Costs	6122300 6122300	09.02.2016	5100663573 5100663573	77.38 Revenue 195.49 Revenue	BEDFORD BOROUGH COUNCIL BEDFORD BOROUGH COUNCIL	109540 109540
ISTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Repairs Alterations and Maintenance of Buildings	6121000	09.02.2016	5100663579	540.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ISTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way South	Highways Work	6151600	02.02.2016	5100663584	360.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
CIAL CARE HEALTH & HOUSING CIAL 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	09.02.2016 09.02.2016	5100663585 5100663585	164.29 Capital 164.29 Capital	WOODS BUILDING SERVICES LTD WOODS BUILDING SERVICES LTD	142420 142420
ICIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.02.2016	5100663585	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
CIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.02.2016	5100663585	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
CIAL CARE HEALTH & HOUSING CIAL 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	09.02.2016 09.02.2016	5100663585 5100663585	164.29 Capital 164.29 Capital	WOODS BUILDING SERVICES LTD WOODS BUILDING SERVICES LTD	142420 142420
ICIAL CARE HEALTH & HOUSING	500 500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Renairs Alterations and Maintenance of Buildings	6121000	09.02.2016	5100663585	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.02.2016	5100663585	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
CIAL CARE HEALTH & HOUSING CIAL 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	09.02.2016 09.02.2016	5100663585 5100663585	164.29 Capital 164.29 Capital	WOODS BUILDING SERVICES LTD WOODS BUILDING SERVICES LTD	142420 142420
STAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Community Learning	Private Contractors	6151500	09.02.2016	5100663595	6,780.00 Revenue	MK DONS SPORTS & EDUCATION TRU	135926
ISTAINABLE COMMUNITIES ISTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Grounds Maintenance Costs	6122300	09.02.2016 09.02.2016	5100663600	114.98 Revenue	BEDFORD BOROUGH COUNCIL BEDFORD BOROUGH COUNCIL	109540 109540
STAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Ampthill Courthouse Bossard House LB	Grounds Maintenance Costs Grounds Maintenance Costs	6122300 6122300	09.02.2016	5100663600	128.55 Revenue 12.22 Revenue	BEDFORD BOROUGH COUNCIL	109540
STAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Grounds Maintenance Costs	6122300	09.02.2016	5100663600	123.31 Revenue	BEDFORD BOROUGH COUNCIL	109540
ISTAINABLE COMMUNITIES ISTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Dunstable Courthouse Ampthill Courthouse	Grounds Maintenance Costs Grounds Maintenance Costs	6122300 6122300	09.02.2016 09.02.2016	5100663602 5100663602	114.98 Revenue 128.55 Revenue	BEDFORD BOROUGH COUNCIL BEDFORD BOROUGH COUNCIL	109540 109540
STAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER	7600 7600	Ampthill Courthouse Bossard House LB	Grounds Maintenance Costs Grounds Maintenance Costs	6122300 6122300	09.02.2016	5100663602 5100663602	128.55 Revenue 12.22 Revenue	BEDFORD BOROUGH COUNCIL	109540 109540
STAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Biggleswade London R	Grounds Maintenance Costs	6122300	09.02.2016	5100663602	123.31 Revenue	BEDFORD BOROUGH COUNCIL	109540
ISTAINABLE COMMUNITIES IILDREN'S SERVICES	600 400	CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT	7600 4500	Service Directorate Music Operations	Mouchel use only - Responsive R&M Professional Services - Other	6121060 6141040	04.02.2016 09.02.2016	5100663607 5100663613	434.05 Revenue 3,000.00 Revenue	HARRISONS ELECTRICAL MECH & PR CHUMS SOCIAL ENTERPRISE CIC	100029 126551
STAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Countryside Sites	Grounds Maintenance Costs	6122300	11.02.2016	5100663616	467.20 Revenue	METROSIGNS 2000 (BEDFORD) LTD	100826
STAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Countryside Sites	Grounds Maintenance Costs	6122300	02.02.2016	5100663623	1,645.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
STAINABLE COMMUNITIES STAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE PLANNING	6800 6500	Waste Recycling L_B Grp Mngr - Dev & Inf	Private Contractors External Legal Costs	6151500 6141045	09.02.2016	5100663647 5100663649	665.00 Revenue	RIBBEX UK LTD	105043 131578
STAINABLE COMMUNITIES	600	PLANNING	6500	Grp Mngr - Dev & Inf	External Legal Costs	6141045	11.02.2016	5100663650	1,100.00 Revenue	Payment to contractor Payment to contractor	131578
CIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Training	6116200	11.02.2016	5100663653 5100663656	209.00 Revenue	HQN EVENTS LTD	131122
ISTAINABLE COMMUNITIES ISTAINABLE COMMUNITIES	600 600	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050 2050	Capital - Corp Res Capital - Corp Res	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	04.02.2016 04.02.2016	5100663656 5100663657	2,185.00 Capital 3,792.00 Capital	NEPRO LIMITED NEPRO LIMITED	141428 141428
CIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING	5300	Telecare	Telecoms Equipment	6142110	09.02.2016	5100663661	7,516.60 Revenue	NORTH HERTS DISTRICT COUNCIL	100453
OCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300 5300	S75 Mental Health S75 Mental Health	Other Social Services Payments Other Social Services Payments	6160800 6160800	02.02.2016	5100663662 5100663663	21,260.92 Revenue 136.620.58 Revenue	NHS BEDFORDSHIRE CCG NHS BEDFORDSHIRE CCG	103994
CIAL CARE HEALTH & HOUSING HILDREN'S SERVICES	500 400 400	LEARNING & STRATEGIC COMMISSIONING	5300 4200	S75 Mental Health Childrens L&D	Other Social Services Payments Training	6160800 6116200	11.02.2016	5100663663 5100663666	136,620.58 Revenue 750.00 Revenue	NHS BEDFORDSHIRE CCG IN-TRAC TRAINING & CONSULTANCY	103994 101221
HILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	11.02.2016	5100663666	750.00 Revenue	IN-TRAC TRAINING & CONSULTANCY	101221
HILDREN'S SERVICES DCIAL CARE HEALTH & HOUSING	400 500	CHILDREN'S SERVICES OPERATIONS HOUSING MANAGEMENT (GF)	4100 5150	Children Training HR Temporary Accomm	Other Local Authority Waste Contracts Accommodation	6150210 6160915	11.02.2016 11.02.2016	5100663669 5100663671	214.00 Revenue 910.00 Revenue	G MOORE SKIP HIRE LTD DAVID OTUDEKO T/A LOQUIMUR LTD	128486 142059
ISTAINABLE COMMUNITIES	600	PLANNING	6500	Grp Mngr - Dev & Inf	Professional Services - Consultancy	6141020	02.02.2016	5100663674	6,410.80 Revenue	THAME PLANNING CONSULTANCY LTD	131678
JSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Kingsland	Electricity Costs	6120210	02.02.2016	5100663678	4,796.02 Revenue	NPOWER LTD	109845
CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team Mental Cap & IMCA	Equipment and Adaptions Professional Services - Other	6140005 6141040	09.02.2016 09.02.2016	5100663690 5100663692	400.00 Revenue 524.41 Revenue	A E MILLER Personal Payment	100169 142265
CIAL CARE HEALTH & HOUSING	500 500 400	ADULT SOCIAL CARE	5200 5200 4100	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	09.02.2016	5100663693	250.34 Revenue	CARETECH UK LTD	141429
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Childcare & Quality	Books/Journals	6140805 6140200	09.02.2016 02.02.2016	5100663696 5100663701	418.80 Revenue 375.59 Revenue	THE BOOK PEOPLE LTD BFS GROUP LTD T/A 3663	101822 130382
CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Westlands Residentia OT Team	Catering Supplies Furniture & Equipment Repairs & Maintenance	6140200 6140010	02.02.2016	5100663701 5100663704	375.59 Revenue 403.74 Revenue	BFS GROUP LTD T/A 3663 CARETECH UK LTD	130382 141429
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	09.02.2016	5100663705	369.37 Revenue	CARETECH UK LTD	141429
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Westlands Residentia Westlands Residentia	Agency Staff	6110000 6110000	09.02.2016	5100663708 5100663709	327.90 Revenue 511.92 Revenue	AMBITION 24 HOURS	141856 141856
CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Westlands Residentia Westlands Residentia	Agency Staff Agency Staff	6110000 6110000	09.02.2016 09.02.2016	5100663709 5100663710	511.92 Revenue 673.00 Revenue	AMBITION 24 HOURS AMBITION 24 HOURS	141856 141856
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	09.02.2016	5100663711	678.80 Revenue	AMBITION 24 HOURS	141856
CIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Westlands Residentia Westlands Residentia	Agency Staff Agency Staff	6110000 6110000	09.02.2016 09.02.2016	5100663712 5100663714	584.33 Revenue 394.82 Revenue	AMBITION 24 HOURS AMBITION 24 HOURS	141856 141856
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff Agency Staff	6110000	02.02.2016	5100663715	1,658.08 Revenue	AMBITION 24 HOURS	141856
STAINABLE COMMUNITIES	500 600	PLANNING	6500	Bldg Control-Non Fee	Training	6116200	04.02.2016	5100663716	750.00 Revenue	CAMBRIDGESHIRE COUNTY COUNCIL	103944
CIAL CARE HEALTH & HOUSING ILDREN'S SERVICES	500 400	ADULT SOCIAL CARE LEARNING & STRATEGIC COMMISSIONING	5200 4200	Mental Cap & IMCA CBLDC	Professional Services - Other Training Costs for Non CBC Employees	6141040 6151730	09.02.2016 02.02.2016	5100663717 5100663718	1,955.66 Revenue 300.00 Revenue	Personal Payment PERSONAL PAYMENT	142265 142973
CIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Private Contractors	6151500	02.02.2016	5100663720	1,665.00 Revenue	RED & BLACK DEVELOPMENTS LTD	143007
CIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	16.02.2016	5100663741	4,460.00 Revenue	UNIVERSITY OF HERTFORDSHIRE	105410
BLIC HEALTH TAINABLE COMMUNITIES	800 600	ASST DIRECTOR OF PUBLIC HEALTH PLANNING	8010 6500	Doolittle Mill HOD Dev Plan & Hsg	Gas Costs Subscriptions	6120220 6144305	04.02.2016 16.02.2016	5100663796 5100663799	239.31 Revenue 816.00 Revenue	CORONA ENERGY LTD HAYMARKET MEDIA GROUP LTD	142985 112437
STAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Training	6116200	16.02.2016	5100663805	1,240.00 Revenue	CHARTERED INST OF PROCUREMENT	107670
PROVEMENT CORPORATE SERVICES STAINABLE COMMUNITIES	150 600	LEGAL AND DEMOCRATIC SERVICES HIGHWAYS TRANSPORTATION	7500 6400	Members' costs Commuted Sums-Develo	Conference Expenses Amey Highways Work	6143300 6151610	16.02.2016 16.02.2016	5100663806 5100663814	296.88 Revenue 3,600.00 Revenue	BOURNEMOUTH CONVENTION BUREAU LUTON BOROUGH COUNCIL	135955
STAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Professional Services - Other	6141040	11.02.2016	5100663815	250.00 Revenue	LANES GROUP LTD	124604
CIAL CARE HEALTH & HOUSING	500 600	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Catering Supplies	6140200	02.02.2016	5100663825	263.75 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
STAINABLE COMMUNITIES STAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Community Phy. Activ Community Phy. Activ	Professional Services - Other Professional Services - Other	6141040 6141040	09.02.2016 09.02.2016	5100663838 5100663838	200.00 Revenue 180.00 Revenue	CEDARS UPPER SCHOOL (ACADEMY) CEDARS UPPER SCHOOL (ACADEMY)	130877 130877
CIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Electricity Costs	6120210	09.02.2016	5100663854	823.75 Revenue	ENVIROVENT LIMITED	130331
CIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5100 5000	Repairs day to day Capital - Soc. Care	Electricity Costs Repairs Alterations and Maintenance of Buildings	6120210	11.02.2016 11.02.2016	5100663855 5100663856	938.00 Revenue 598.00 Capital	ENVIROVENT LIMITED  NEW CENTURY DOORS LTD	130331
CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING SERVICES (HRA)	5000 5100	Capital - Soc. Care Repairs day to day	Repairs Alterations and Maintenance of Buildings Electricity Costs	6121000 6120210	11.02.2016 09.02.2016	5100663856 5100663857	598.00 Capital 1,352.00 Revenue	NEW CENTURY DOORS LTD ENVIROVENT LIMITED	136117 130331
IAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Electricity Costs	6120210	09.02.2016	5100663858	377.20 Revenue	ENVIROVENT LIMITED	130331
IAL CARE HEALTH & HOUSING IAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5100 5000	Repairs day to day Capital - Soc. Care	Electricity Costs Repairs Alterations and Maintenance of Buildings	6120210 6121000	09.02.2016 16.02.2016	5100663859 5100663860	905.00 Revenue 447.00 Capital	ENVIROVENT LIMITED NEW CENTURY DOORS LTD	130331 136117
IAL CARE HEALTH & HOUSING IAL 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	16.02.2016 11.02.2016	5100663860 5100663861	447.00 Capital 1,167.00 Capital	NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD	136117 136117
TAL CARE HEALTH & HOUSING	500 500 700	HOUSING SERVICES (HRA)	5100	Repairs day to day	Electricity Costs	6120210	09.02.2016	5100663862	968.00 Revenue	ENVIROVENT LIMITED	130331
ANCE TAINABLE COMMUNITIES	700 600	CHIEF FINANCE OFFICER	7200 6800	Audit Fees Consumer Affairs	Audit Fees Professional Services - Consultancy	6141025 6141020	16.02.2016 11.02.2016	5100663885 5100663890	13,000.00 Revenue 25.00 Revenue	ERNST & YOUNG CHARTERED TRADING STANDARDS IN	138942 143168
TAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Consumer Affairs Consumer Affairs	Professional Services - Consultancy	6141020 6141020	11.02.2016	5100663890	912.80 Revenue	CHARTERED TRADING STANDARDS IN	143168
	600	CHIEF ASSETS OFFICER	7600	Ind units & estates	Repairs Alterations and Maintenance of Buildings	6121000	11.02.2016	5100663893	1,133.00 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
	150 400	CUSTOMER SERVICES CHILDREN'S SERVICES OPERATIONS	2200 4100	Customer Services Fost Recruit & Train	Staff Advertising Advertising and Publicity	6116300	11.02.2016	5100663894 5100663898	792.38 Revenue 437.76 Revenue	PENNA PLC (ADVERTISING) SUTTON MEDIA LTD T/A PIP ADVER	141195
PROVEMENT CORPORATE SERVICES	400 700	CHILDREN'S SERVICES OPERATIONS CHIEF FINANCE OFFICER	4100 7200	Fost Recruit & Train Customer Accounts	Advertising and Publicity Agency Staff	6116305 6110000	02.02.2016	5100663898 5100663903	437.76 Revenue 342.00 Revenue	SUTTON MEDIA LTD T/A PIP ADVER BADENOCH & CLARK	143140 115369
PROVEMENT CORPORATE SERVICES ILDREN'S SERVICES		LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	16.02.2016	5100663908	145.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
PROVEMENT CORPORATE SERVICES ILDREN'S SERVICES IANCE ILDREN'S SERVICES	400					6120405	16.02.2016	5100663908	99 90 Percentin	MARSTON VALE SERVICES LIMITED	103815
PROVEMENT CORPORATE SERVICES ILLDREN'S SERVICES IANCE II DREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire Repairs Alterations and Maintenance of Buildings	6121000	02.02.2016		6.067.00 Cit-l	LINICOPN WINDOWS CHAPTED	130391
PROVEMENT CORPORATE SERVICES  LDREN'S SERVICES  AND SERVICES  LDREN'S SERVICES  LDREN'S SERVICES  LDREN'S SERVICES  LOREN'S ALTON A HOUSING  TAINABLE COMMUNITIES	400 400 500 600	LEARNING & STRATEGIC COMMISSIONING DIRECTOR OF SOCIAL CARE HEALTH HOUSING PLANNING		Capital - Soc. Care Albion - Projects	Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy	6121000 6141020	02.02.2016 16.02.2016	5100663912 5100663916	88.80 Revenue 6,067.00 Capital 450.00 Revenue	UNICORN WINDOWS LIMITED CHILTERN ARCHAEOLOGY	130391 127069
PROVEMENT CORPORATE SERVICES LIDREN'S SERVICES LIDREN'S SERVICES LIDREN'S SERVICES LIDREN'S SERVICES CAL CARE HEALTH & HOUSING STAINABLE COMMUNITIES LIDREN'S SERVICES	400 400 500 600 400	LEARNING & STRATEGIC COMMISSIONING DIRECTOR OF SOCIAL CARE HEALTH HOUSING PLANNING LEARNING & STRATEGIC COMMISSIONING	4200 5000 6500 4200	Capital - Soc. Care Albion - Projects LSCB - Training	Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Private Contractors	6141020 6151500	02.02.2016 16.02.2016 02.02.2016	5100663912 5100663916 5100663917	450.00 Revenue 300.00 Revenue	UNICORN WINDOWS LIMITED CHILTERN ARCHAEOLOGY PERSONAL PAYMENT	130391 127069 142973
JYSTAINABLE COMMUNITIES  ###DOVEMENT CORPORATE SERVICES  ###DOVEMENT CORPORATE SERVICES  ###UDREN'S SERVICES  ###UDREN'S SERVICES  ###UDREN'S SERVICES  ###UDREN'S SERVICES  CALL CARE ##ALTH & #UUSING  UDREN'S SERVICES  CALL CARE ##ALTH & #UUSING  CALL CARE ##ALTH & #UUSING  CALL CARE ##ALTH & #UUSING  CALL CARE ##ALTH & #UUSING	400 400 500 600	LEARNING & STRATEGIC COMMISSIONING DIRECTOR OF SOCIAL CARE HEALTH HOUSING PLANNING	4200 5000 6500	Capital - Soc. Care Albion - Projects	Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy	6141020	02.02.2016 16.02.2016	5100663912 5100663916	450.00 Revenue	UNICORN WINDOWS LIMITED CHILTERN ARCHAEOLOGY	130391 127069

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code		Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	16.02.2016 16.02.2016	5100663918 5100663918	337.94 Revenue 157.76 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	16.02.2016	5100663918	105.60 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	16.02.2016 16.02.2016	5100663918 5100663918	149.06 Revenue 243.98 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	16.02.2016	5100663918	134.40 Revenue	MITTE PROPERTY SERVICES (LIK) I	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	16.02.2016	5100663918 5100663923	157.90 Revenue 252 58 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050	16.02.2016	5100663923	173.94 Revenue	MITTE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600 600	HOUSING SERVICES (HRA) CHIFF ASSETS OFFICER	5100 7600	Homeless Hostel Develop & Dispose	Private Contractors Grounds Maintenance Costs	6151500 6122300	02.02.2016	5100663927 5100663933	2,376.00 Revenue 77.38 Revenue	CYS SECURITY LTD BEDFORD BOROUGH COUNCIL	131628
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Grounds Maintenance Costs	6122300	09.02.2016	5100663933	195.49 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500 400	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Unit 16 Priory Park	Repairs Alterations and Maintenance of Buildings	6121000	11.02.2016	5100663934	600.00 Capital	ACE FENCING (SOUTHERN) LTD	111746
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	CHILDREN'S SERVICES OPERATIONS BUSINESS AND PERFORMANCE	4100 5400	Unit 16 Priory Park Training & Dev	External Legal Costs Training	6141045 6116200	16.02.2016 04.02.2016	5100663939 5100663940	1,784.77 Revenue 470.00 Revenue	THE PSYCHOLOGY CLINIC OF EAST AWARENESS TRAINING LTD	140034 140726
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	11.02.2016	5100663943	4,600.00 Capital	ACE FENCING (SOUTHERN) LTD	111746
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	Youth Service Comm Youth Service Comm	Electricity Costs Electricity Costs	6120210 6120210	04.02.2016 04.02.2016	5100663946 5100663947	608.47 Revenue 397.92 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	400 600	PLANNING	6500	Albion - Projects	Mouchel use only - Responsive R&M	6121060	02.02.2016	5100663997	261.72 Revenue	NPOWER LTD JEAKINS WEIR LTD	109845 138526
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	ICT	7410 7410	Corp IT Costs Corp IT Costs	Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410 6142410	16.02.2016 16.02.2016	5100664012 5100664012	5.00 Revenue 21,950.00 Revenue	PROBRAND LIMITED PROBRAND LIMITED	123759 123759
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	16.02.2016	5100664013	5.00 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	ICT ICT	7410 7410	Corp IT Costs Corp IT Costs	Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410 6142410	16.02.2016 16.02.2016	5100664013 5100664014	21,950.00 Revenue 5.00 Revenue	PROBRAND LIMITED PROBRAND LIMITED	123759 123759
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	ICT ICT	7410 7410	Corp IT Costs Corp IT Costs	Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410 6142410	16.02.2016	5100664014 5100664014	5.00 Revenue 21,950.00 Revenue	PROBRAND LIMITED PROBRAND LIMITED	123759 123759
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	16 02 2016	5100664015	5.00 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	ICT ICT	7410 7410	Corp IT Costs Corp IT Costs	Computer Costs Hardware Purchases ICT Costs Software	6142410 6142415	16.02.2016 16.02.2016	5100664015 5100664016	21,950.00 Revenue 1,785.00 Revenue	PROBRAND LIMITED SAP (UK) LTD	123759 118120
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	16.02.2016	5100664017	5.00 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 400	ICT SCHOOL IMPROVEMENT	7410 4500	Corp IT Costs Virtual School	Computer Costs Hardware Purchases Direct School Support	6142410 6151335	16.02.2016 09.02.2016	5100664017 5100664018	21,950.00 Revenue 1.700.00 Revenue	PROBRAND LIMITED  LARKHILL LANGUAGE CENTRE	123759 139583
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Direct School Support	6151335	16.02.2016	5100664019	3,377.68 Revenue	ST PAUL'S CATHOLIC SCHOOL	139804
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200 5200	Connexions	Grants/Subscriptions/Contributions given	6144300 6121000	16.02.2016 02.02.2016	5100664021 5100664022	13,882.60 Revenue	CAN WILLIAMS & RICHARDSON (CONTRAC	116611 142620
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Westlands Residentia Ferndale Residential	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	16.02.2016	5100664024	241.75 Revenue 244.01 Revenue	WILLIAMS & RICHARDSON (CONTRAC	142620
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS	5200	Westlands Residentia Unit 16 Priory Park	Repairs Alterations and Maintenance of Buildings Therapeutic Services	6121000	02.02.2016 11.02.2016	5100664025 5100664028	347.45 Revenue 1,000.00 Revenue	WILLIAMS & RICHARDSON (CONTRAC CAMBRIDGESHIRE COUNTY COUNCIL	142620
SUSTAINABLE COMMUNITIES	400 600	CHIEF ASSETS OFFICER	4100 7600	Service Directorate	Grounds Maintenance Costs	6160990 6122300	09.02.2016	5100664029	73.12 Revenue	BEDFORD BOROUGH COUNCIL	103944 109540
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	09.02.2016	5100664029	81.69 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Service Directorate	Grounds Maintenance Costs Grounds Maintenance Costs	6122300 6122300	09.02.2016 09.02.2016	5100664029 5100664029	302.42 Revenue 78.84 Revenue	BEDFORD BOROUGH COUNCIL BEDFORD BOROUGH COUNCIL	109540 109540
SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	09.02.2016	5100664029	123,49 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	CHIEF ASSETS OFFICER LEARNING & STRATEGIC COMMISSIONING	7600 4200	Service Directorate Youth Cnt Commission	Grounds Maintenance Costs Grounds Maintenance Costs	6122300 6122300	09.02.2016 09.02.2016	5100664029 5100664029	74.55 Revenue 73.70 Revenue	BEDFORD BOROUGH COUNCIL BEDFORD BOROUGH COUNCIL	109540 109540
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Responsive R&M	6121060	02.02.2016	5100664033	1,965.29 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	PLANNING CHIEF ASSETS OFFICER	6500 7600	Albion - Projects Service Directorate	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070 6121070	04.02.2016 02.02.2016	5100664035 5100664037	229.86 Revenue 411.96 Revenue	HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR	100029 100029
SUSTAINABLE COMMUNITIES	600 500	CHIEF ASSETS OFFICER	7600	Service Directorate	Repairs Alterations and Maintenance of Buildings	6121000	02.02.2016	5100664038	903.80 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500	ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	5200 6800	The Birches Resident Stockgrove Country	Furniture & Equipment Repairs & Maintenance Mouchel use only - Planned Servicing	6140010	04.02.2016	5100664039 5100664040	210.00 Revenue 225.00 Revenue	EDISON TELECOM LTD HARRISONS FLECTRICAL MECH & PR	141916
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing  Mouchel use only - Planned Servicing	6121070	02.02.2016	5100664042	209.92 Revenue	HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings	6121000	02.02.2016	5100664043	643.50 Revenue	HARRISONS FLECTRICAL MECH & PR	100029 103944
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 400 600	CHILDREN'S SERVICES OPERATIONS COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4100 6800	Safeguarding Ext Pro Ops Unit - Libraries	Therapeutic Services Furniture Equipment and Materials	6160990 6140000	11.02.2016 16.02.2016	5100664051 5100664052	4,285.00 Revenue 360.00 Revenue	CAMBRIDGESHIRE COUNTY COUNCIL PETERS LTD	103944 105210
SOCIAL CARE HEALTH & HOUSING	500 600	ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200	16.02.2016	5100664053	293.10 Revenue	BFS GROUP LTD T/A 3663	130382
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	16.02.2016	5100664057 5100664057	15,797.55 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	16.02.2016	5100664057	6,480.00 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	16.02.2016 16.02.2016	5100664057 5100664057	15,797.55 Revenue 15,797.55 Revenue	LUTON BOROUGH COUNCIL LUTON BOROUGH COUNCIL	103640 103640
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	16.02.2016	5100664057	15.797.55 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6400 6200	Mainstream Schools Capital - Comm Servs	Transport Contracts Professional Services - Other	6151520 6141040	16.02.2016 02.02.2016	5100664057 5100664058	15,797.55 Revenue 310,973.60 Capital	LUTON BOROUGH COUNCIL HIGHWAYS ENGLAND COMPANY LTD	103640 116833
SOCIAL CARE HEALTH & HOUSING	500 600	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Computer Costs - General	6142420	16.02.2016	5100664064	1,280.00 Revenue	HANDS FREE COMPUTING LTD	140746
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs Capital - Comm Servs	Capital Expenditure S106 Grounds Maintenance Costs	6144325 6122300	04.02.2016 02.02.2016	5100664068 5100664071	6,196.25 Capital 1.560.00 Capital	AMEY LG LTD M J GRANGER GROUNDS MAINTENANC	130749 100150
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs Capital - Regen.	Grounds Maintenance Costs Highways Work	6122300 6151600	16.02.2016	5100664071 5100664077	1,560.00 Capital 102.63 Capital	M J GRANGER GROUNDS MAINTENANC LINNELL BROS LTD	100150 111930
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Highways Work	6151600	16.02.2016	5100664077	67 74 Capital	LINNELL BROS LTD	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 Highways Work	6151600 6151600	16.02.2016 16.02.2016	5100664077 5100664077	38.72 Capital 29.04 Capital	LINNELL BROS LTD LINNELL BROS LTD	111930 111930
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Highways Work	6151600	16.02.2016	5100664077	193.60 Capital	LINNELL BROS LTD	111930
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	SCHOOL IMPROVEMENT ADULT SOCIAL CARE	4500 5200	Music Operations Abbotsbury Residenti	Learning Resources Repairs Alterations and Maintenance of Buildings	6140100 6121000	16.02.2016 16.02.2016	5100664079 5100664081	325.00 Revenue 377.24 Revenue	PERSONAL PAYMENT CONTRACT FIRE SECURITY	114518 141536
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Private Contractors	6151500	16.02.2016	5100664086	5,789.90 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Service Transp-Fleet	Contract Hire Vehicle Fuel	6131005 6130405	22.02.2016 22.02.2016	5100664088 5100664088	3.80 Revenue 86.94 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405	22 02 2016	5100664088	20.90 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	22.02.2016 22.02.2016	5100664088 5100664088	91.40 Revenue 161.75 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405	22.02.2016	5100664088	136.90 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	22.02.2016 22.02.2016	5100664088 5100664088	180.89 Revenue 100.12 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Integr Transport Ops Integr Transport Ops	Vehicle Fuel Vehicle Fuel	6130405 6130405	22.02.2016	5100664088 5100664088	100.12 Revenue 90.57 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	General Expenses	6146000	16.02.2016	5100664091	500.00 Revenue	NORFOLK COUNTY COUNCIL	103365
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6400 6800	Rights of Way West Domestic Abuse Svce	Grounds Maintenance Costs General Expenses	6122300 6146000	02.02.2016 16.02.2016	5100664095 5100664103	327.00 Revenue 358.00 Revenue	M J GRANGER GROUNDS MAINTENANC CLANPRESS (KING'S LYNN) LTD	100150 136036
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	ICT Costs Software	6142415	02.02.2016	5100664104	1,026.00 Revenue	PERSONAL PAYMENT	139605
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5200 5000	H Regis Day Care Ctr Capital - Soc. Care	Catering Supplies Repairs Alterations and Maintenance of Buildings	6140200 6121000	16.02.2016 02.02.2016	5100664110 5100664118	263.20 Revenue 1.422.00 Capital	BFS GROUP LTD T/A 3663 NEW CENTURY DOORS LTD	130382 136117
SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.02.2016	5100664119	440.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING ADULT SOCIAL CARE	5000 5200	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 6140200	02.02.2016 09.02.2016	5100664121 5100664129	447.00 Capital 438.46 Revenue	NEW CENTURY DOORS LTD BFS GROUP LTD T/A 3663	136117 130382
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr New SL scheme Locali	Catering Supplies Rents	6120400	04.02.2016	5100664131	417.36 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	02.02.2016	5100664133	6.18 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Linsell House Linsell House	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	02.02.2016 02.02.2016	5100664133 5100664133	11.34 Revenue 15.08 Revenue	PHS GROUP LTD PHS GROUP LTD	105345 105345
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	02.02.2016	5100664133	9.24 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 Cleaning and Domestic Supplies	6122100 6122100	02.02.2016	5100664133 5100664133	23.84 Revenue 6.80 Revenue	PHS GROUP LTD PHS GROUP LTD	105345 105345
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	02.02.2016	5100664133	13.65 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 Cleaning and Domestic Supplies	6122100 6122100	02.02.2016 02.02.2016	5100664133 5100664133	11.94 Revenue 11.94 Revenue	PHS GROUP LTD PHS GROUP LTD	105345 105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	02.02.2016	5100664133	13.50 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	02.02.2016	5100664133	106.00 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Linsell House Linsell House	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	02.02.2016 02.02.2016	5100664133 5100664133	45.08 Revenue 42.84 Revenue	PHS GROUP LTD PHS GROUP LTD	105345 105345
SOCIAL CARE HEALTH & HOUSING	500 500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	18.02.2016	5100664135	400.00 Revenue	UNIQUE TRAINING SOLUTIONS LTD	113981
IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 400	AD PEOPLE CHILDREN'S SERVICES OPERATIONS	7300 4100	Corporate Training Safeguarding Ext Pro	Training Family Assistance	6116200 6160840	18.02.2016 09.02.2016	5100664137 5100664138	940.00 Revenue 232.00 Revenue	OMNIPLEX (GROUP) LTD G MOORE SKIP HIRE LTD	143167 128486
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	02.02.2016	5100664142	3,111.52 Revenue	ST THOMAS MORE CATHOLIC PRIMAR	140150
CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES	400 150	CHILDREN'S SERVICES OPERATIONS AD PEOPLE	4100 7300	Safeguarding Ext Pro Organisational Devel	Family Assistance Venue Hire	6160840 6120405	09.02.2016 16.02.2016	5100664158 5100664167	858.84 Revenue 758.70 Revenue	PERSONAL PAYMENT MARSTON VALE SERVICES LIMITED	138090 103815
CHILDREN'S SERVICES	150 400 400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000	09.02.2016	5100664170	523.47 Revenue	HARRISONS FLECTRICAL MECH & PR	100029
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500 4500	Outreach Additional Behaviour Support	Direct School Support Direct School Support	6151335 6151335	11.02.2016	5100664174 5100664175	37,375.00 Revenue 9.894.32 Revenue	PAYMENT TO SCHOOLS  PAYMENT TO SCHOOLS	101698
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Voluntary & Independent Schools	6151710	23.02.2016	5100664177	55,414.67 Revenue	RUSKIN MILL TRUST LTD	110891
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT LEARNING & STRATEGIC COMMISSIONING	4500 4200	TEACH CBLDC	Voluntary & Independent Schools Training Costs for Non CBC Employees	6151710 6151730	23.02.2016 09.02.2016	5100664178 5100664183	29,166.00 Revenue 571.72 Revenue	RUSKIN MILL TRUST LTD NEPRO LIMITED	110891 141428
CHILDREN'S SERVICES	400	LEMINING & STRATEGIC COMMISSIONING	4200	COLUR	rraming Costs for Non-CBC Employees	6151730	U9.UZ.2016	3140664183	5/1./2 Kevenue	NEFAU LIMITED	141428

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code		Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS	4200 4100	CBLDC Childcare & Quality	Training Costs for Non CBC Employees Venue Hire	6151730 6120405	09.02.2016 23.02.2016	5100664183 5100664184	571.73 Revenue 3,030.00 Revenue	NEPRO LIMITED TINIES CHILDCARE HERTS & BUCKS	141428 136888
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	02.02.2016	5100664187	1,011.13 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Road Safety	Professional Services - Consultancy	6141020	02.02.2016 11.02.2016	5100664188	685.56 Revenue 1.632.00 Revenue	AMEY LG LTD EPL CARS	130749 115576
MPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Integr Transport Ops Human Resources	Agency Staff Training	6110000 6116200	18.02.2016	5100664202 5100664204	845.00 Revenue	OMNIPLEX (GROUP) LTD	143167
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	02.02.2016	5100664205	225.25 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	SERVICE DEVELOPMENT COMM SAFETY PUBLIC PROTEC WASTE LEISURE	2050 6800	Capital - Corp Res Community Safety	Repairs Alterations and Maintenance of Buildings General Expenses	6121000 6146000	09.02.2016 04.02.2016	5100664207 5100664209	700.00 Capital 5,250.00 Revenue	HARRISONS ELECTRICAL MECH & PR DUNSTABLE & HOUGHTON REGIS STR	100029 137252
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	CCTV	General Expenses	6146000	16.02.2016	5100664210	295.00 Revenue	PUBLIC POLICY EXCHANGE LIMITED	135877
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	COMM SAFETY PUBLIC PROTEC WASTE LEISURE LEARNING & STRATEGIC COMMISSIONING	6800 4200	Domestic Abuse Svce Surestart Grad. Lead	Advertising and Publicity	6116305 6151730	02.02.2016 09.02.2016	5100664211 5100664212	285.00 Revenue 3,450.00 Revenue	THISIS GROUP NEPRO LIMITED	143184 141428
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	HIGHWAYS TRANSPORTATION	6400	Surestart Grad. Lead Integr Transport Ops	Training Costs for Non CBC Employees Agency Staff	6151730 6110000	09.02.2016	5100664212 5100664216	3,450.00 Revenue 1.107.75 Revenue	PREMIER MINIBUS & CAR HIRE LTD	141428 135406
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400 6400	Road Safety	Professional Services - Consultancy	6141020	02.02.2016	5100664236	3,909.38 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	02.02.2016 16.02.2016	5100664240 5100664245	2,338.01 Revenue	AMEY LG LTD	130749
CHILDREN'S SERVICES MPROVEMENT CORPORATE SERVICES	400 150	CHILDREN'S SERVICES OPERATIONS COMMUNICATIONS	4100 2100	Children's Centres Chief Comms Officer	Voluntary Associations Professional Services - Other	6151700 6141040	16.02.2016 04.02.2016	5100664245 5100664249	55,763.75 Revenue 1,575.00 Revenue	PERSONAL PAYMENT ADVICE TRAINING AND ADVOCACY C	138341 141430
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Service Transp-Fleet	Vehicle Repairs and Maintenance Costs Vehicle Repairs and Maintenance Costs	6130200	09 02 2016	5100664255	895 00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	04.02.2016	5100664256	470.34 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION SERVICE DEVELOPMENT	6400 2050	SEN Transport Capital - Corp Res	Transport Contracts Professional Services - Consultancy	6151520 6141020	23.02.2016 16.02.2016	5100664261 5100664262	-1,530.00 Revenue 1,995.00 Capital	CHILTERN CARS WOODS HARDWICK PLANNING LTD	105146 100567
INANCE	700	CHIEF FINANCE OFFICER	2050 7200	Customer Accounts	Agency Staff	6110000	18.02.2016	5100664263	3.195.50 Revenue	WOODS HARDWICK PLANNING LTD CIVICA UK LTD	100954
MPROVEMENT CORPORATE SERVICES DCIAL CARE HEALTH & HOUSING	150 500	AD PEOPLE ADULT SOCIAL CARE	7300 5200	Corporate Training	Venue Hire	6120405	18.02.2016	5100664264	726.00 Revenue	MARSTON VALE SERVICES LIMITED CONTRACT FIRE SECURITY	103815
DCIAL CARE HEALTH & HOUSING DCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	The Birches Resident Alison Hse Residenti	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	16.02.2016	5100664266 5100664268	368.14 Revenue	CONTRACT FIRE SECURITY CONTRACT FIRE SECURITY	141536 141536
HILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	18.02.2016	5100664272	2,449.00 Capital	PRESTIGE GLAZING SERVICES LTD	101163
OCIAL CARE HEALTH & HOUSING OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Spensley Road St Nicholas	Rents	6120400 6120400	04.02.2016	5100664284 5100664285	523.08 Revenue 540.08 Revenue	MACINTYRE HOUSING ASSOCIATION MACINTYRE HOUSING ASSOCIATION	106583 106583
CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	St Nicholas Learning Disab Pack	Rents Rents	6120400 6120400	09.02.2016	5100664285 5100664286	540.08 Revenue 498.04 Revenue	MACINTYRE HOUSING ASSOCIATION MACINTYRE HOUSING ASSOCIATION	106583
ICIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Tenant Participation	Printing Stationery and General Office Expenses	6140800	09.02.2016	5100664289	1,685.00 Revenue	EAGLE GRAPHICS (PRINTERS) LTD	130270
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Rents	6120400	04.02.2016	5100664296	853.28 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING	500 500	BUSINESS AND PERFORMANCE ADULT SOCIAL CARE	5400 5200	Area Offices Emergency Duty Team	Postages Agency Staff	6142000 6110000	11.02.2016 16.02.2016	5100664297 5100664299	458.41 Revenue 3,103.02 Revenue	NEOPOST FINANCE LIMITED LUTON BOROUGH COUNCIL	100818 103640
CIAL CARE HEALTH & HOLISING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Rents	6120400	04.02.2016	5100664200	853 28 Revenue	MACINITYPE HOLISING ASSOCIATION	106592
CIAL CARE HEALTH & HOUSING ILDREN'S SERVICES	500 400	ADULT SOCIAL CARE SCHOOL IMPROVEMENT	5200 4500	LB Social Centre	Catering Supplies Private Contractors	6140200 6151500	11.02.2016 04.02.2016	5100664314 5100664320	290.92 Revenue 440.00 Revenue	BFS GROUP LTD T/A 3663 PERSONAL PAYMENT	130382 141567
LDREN'S SERVICES LDREN'S SERVICES	400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500 4500	Commission Sch Imp SI SACRE	Private Contractors Private Contractors	6151500 6151500	04.02.2016	5100664320 5100664320	440.00 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141567 141567
ILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	04.02.2016	5100664320	200.00 Revenue	PERSONAL PAYMENT	141567
STAINABLE COMMUNITIES	600	PLANNING	6500	Albion - Projects	Electricity Costs	6120210	04.02.2016	5100664322	704.28 Revenue	NPOWER LTD	109845
BLIC HEALTH CIAL CARE HEALTH & HOUSING	800 500	ASST DIRECTOR OF PUBLIC HEALTH HOUSING SERVICES (HRA)	8010 5100	Substance Misuse SLA Tenant Participation	Private Contractors Printing Stationery and General Office Expenses	6151500 6140800	16.02.2016 09.02.2016	5100664323 5100664327	44,631.25 Revenue 296.00 Revenue	CAN EAGLE GRAPHICS (PRINTERS) LTD	116611 130270
CIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200 6500	Learning Disab Pack	Rents	6120400	04.02.2016	5100664329	437.36 Revenue	ARAGON HOUSING ASSOCIATION	102202
STAINABLE COMMUNITIES	600	PLANNING	6500		External Legal Costs	6141045	16.02.2016	5100664332	2,100.00 Revenue	Payment to contractor	131578
STAINABLE COMMUNITIES STAINABLE COMMUNITIES	600 600	PLANNING PLANNING	6500 6500	Grp Mngr - Dev & Inf Albion - Projects	External Legal Costs Vehicles Plant Equipment and Machinery	6141045 6180230	16.02.2016 16.02.2016	5100664333 5100664347	1,200.00 Revenue 1,200.00 Revenue	Payment to contractor WHITMORE PLANT	131578 108992
TAINABLE COMMUNITIES	600	PLANNING	6500	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	16.02.2016	5100664348	5,000,00 Revenue	WHITMORE PLANT	108992
STAINABLE COMMUNITIES	600 700	PLANNING	6500 7200	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	16.02.2016	5100664349	6,000.00 Revenue	WHITMORE PLANT	108992
IANCE ILDREN'S SERVICES	400	CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS	4100	Customer Accounts CWD Fwork Team South	Agency Staff Agency Staff	6110000	02.02.2016	5100664369 5100664370	770.38 Revenue	COMENSURA LTD	141773
ANCE	700	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000	02.02.2016	5100664371	1,785.25 Revenue	COMENSURA LTD	141773
ILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	02.02.2016	5100664372	909.30 Revenue	COMENSURA LTD	141773
LDREN'S SERVICES LDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Parent Partnership FS Biggleswade	Agency Staff Agency Staff	6110000 6110000	02.02.2016	5100664373 5100664374	281.75 Revenue 1,509.60 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
LDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Admissions	Agency Staff	6110000	02.02.2016	5100664375	322.24 Revenue	COMENSURA LTD	141773
ILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	02.02.2016	5100664376	1,420.80 Revenue	COMENSURA LTD	141773
CIAL CARE HEALTH & HOUSING ILDREN'S SERVICES	500 400	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS	5200 4100	OT Team Intake & Assessment	Agency Staff Agency Staff	6110000 6110000	02.02.2016	5100664377 5100664378	1,369.00 Revenue 4,281.60 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
ILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000	02.02.2016	5100664379	442.32 Revenue	COMENSURA LTD	141773
ILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	02.02.2016	5100664380	1,420.80 Revenue	COMENSURA LTD	141773
CIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Dir of S.Care H&H		6110000	02.02.2016	5100664381 5100664382	237.68 Revenue	COMENSURALTD	141773
ILDREN'S SERVICES ILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS	4200 4100	Comm Salaries Fost Recruit & Train	Agency Staff Agency Staff	6110000 6110000	02.02.2016	5100664384	1,890.18 Revenue 593.87 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
ILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Agency Staff	6110000	02.02.2016	5100664385	658.98 Revenue	COMENSURA LTD	141773
ILDREN'S SERVICES ILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	Surestart Grad. Lead Surestart Grad. Lead	Agency Staff Agency Staff	6110000 6110000	02.02.2016	5100664386 5100664387	556.09 Revenue 556.09 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
STAINABLE COMMUNITIES	600	PLANNING	6500	PPAs CHILD CENT	Professional Services - Consultancy	6141020	02.02.2016	5100664388	3,100.45 Revenue	COMENSURA LTD	141773
STAINABLE COMMUNITIES	600 600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	02.02.2016	5100664390	556.08 Revenue	COMENSURA LTD	141773
STAINABLE COMMUNITIES CIAL CARE HEALTH & HOUSING	600 500	PLANNING ADULT SOCIAL CARE	6500 5200	Planning Revenue The Birches Resident	Agency Staff Agency Staff	6110000 6110000	02.02.2016 02.02.2016	5100664391 5100664392	1,505.90 Revenue 1,737.07 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
STAINABLE COMMUNITIES	500 600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Agency Staff	6110000	02.02.2016	5100664393	536.37 Revenue	COMENSURA LTD	141773
CIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Linsell House	Agency Staff	6110000	02.02.2016	5100664394	4,722.91 Revenue	COMENSURA LTD	141773
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	5200 6800	New SL scheme Locali Domestic Abuse Svce	Agency Staff Professional Services - Other	6110000	02.02.2016	5100664395 5100664396	5,285.32 Revenue 11,000.00 Revenue	COMENSURA LTD SAFELIVES	141773 138738
STAINABLE COMMUNITIES CIAL CARE HEALTH & HOUSING	600 500	ADULT SOCIAL CARE	5200	Townsend Centre	Protessional Services - Other Agency Staff	6141040 6110000	16.02.2016 02.02.2016	5100664396 5100664397	11,000.00 Revenue 2,790.01 Revenue	COMENSURA LTD	138738 141773
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	02.02.2016	5100664398	3,798.34 Revenue	COMENSURA LTD	141773
CIAL CARE HEALTH & HOUSING	500 500	HOUSING MANAGEMENT (GF) ADULT SOCIAL CARE	5150 5200	Housing Solutions OPPD CM North Salari	Agency Staff	6110000 6110000	02.02.2016	5100664399 5100664400	605.82 Revenue 1.369.00 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
IAL CAKE HEALTH & HOUSING	500 500	HOUSING MANAGEMENT (GF)	5200 5150	OPPD CM North Salari Housing Solutions	Agency Staff Agency Staff	6110000 6110000	02.02.2016	5100664400 5100664401	1,369.00 Revenue 756.08 Revenue	COMENSURA LTD	141773 141773
IAL CARE HEALTH & HOUSING IAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5150 5200	Westlands Residentia		6110000	02.02.2016	5100664402	2,256.62 Revenue	COMENSURA LTD COMENSURA LTD	141773
ANCE	700	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	02.02.2016	5100664403 5100664404	564.38 Revenue 273.52 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
ANCE ANCE	700 700	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER	7200 7200	Customer Accounts Financial Control	Agency Staff Agency Staff	6110000 6110000	02.02.2016	5100664404 5100664405	273.52 Revenue 280.80 Revenue	COMENSURA LTD COMENSURA LTD	141773
PROVEMENT CORPORATE SERVICES	150	ACE PEOPLE	1500	Acc Prog Rev Costs	Agency Staff	6110000	02.02.2016	5100664406	1,605.60 Revenue	COMENSURA LTD	141773
TAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	02.02.2016	5100664407 5100664408	623.35 Capital	COMENSURA LTD	141773
TAINABLE COMMUNITIES PROVEMENT CORPORATE SERVICES	600 150	SERVICE DEVELOPMENT LEGAL AND DEMOCRATIC SERVICES	2050 7500 2050	Capital - Corp Res Legal Services	Agency Staff Agency Staff	6110000 6110000	02.02.2016	5100664408 5100664409	4,237.12 Capital 599.80 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
TAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	02.02.2016	5100664410	1,026.33 Capital	COMENSURA LTD	141773
TAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	02.02.2016	5100664411	2,392.00 Capital	COMENSURA LTD	141773
TAINABLE COMMUNITIES TAINABLE COMMUNITIES	600 600	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050	Capital - Corp Res Capital - Corp Res	Agency Staff Agency Staff	6110000 6110000	02.02.2016	5100664412 5100664413	2,108.80 Capital 1,047.55 Capital	COMENSURA LTD COMENSURA LTD	141773 141773
PROVEMENT CORPORATE SERVICES	150	ICT	2050 7410	Operating Overheads	Agency Staff	6110000	02.02.2016	5100664414	5.485.70 Revenue	COMENSURA LTD	141773
PROVEMENT CORPORATE SERVICES	150	ICT	7410	Operating Overheads	Agency Staff	6110000	02.02.2016	5100664415	1,888.40 Revenue	COMENSURA LTD	141773
TAINABLE COMMUNITIES ROVEMENT CORPORATE SERVICES	600 150	SERVICE DEVELOPMENT COMMUNICATIONS	2050 2100	Capital - Corp Res Digital Comms	Agency Staff Agency Staff	6110000	02.02.2016	5100664416 5100664417	4,280.43 Capital 2,800.45 Revenue	COMENSURA LTD	141773
TAINABLE COMMUNITIES	600 600	PLANNING	6500 6500	Bldg Control - Fee	Agency Staff	6110000	02.02.2016	5100664418	287.88 Revenue	COMENSURA LTD	141773
TAINABLE COMMUNITIES TAINABLE COMMUNITIES	600	PLANNING PLANNING	6500	Planning Revenue	Agency Staff	6110000	02.02.2016	5100664419 5100664420	504.40 Revenue	COMENSURA LTD	141773
TAINABLE COMMUNITIES TAINABLE COMMUNITIES	600 600	PLANNING PLANNING	6500 6500	Planning Revenue Planning Revenue	Agency Staff Agency Staff	6110000 6110000	02.02.2016	5100664420 5100664421	934.40 Revenue 2,280.25 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
TAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	02.02.2016	5100664422	336 72 Revenue	COMENSURA LTD	141773
TAINABLE COMMUNITIES	600	PLANNING	6500	PPAs	Agency Staff	6110000	02.02.2016	5100664423	1,259.35 Revenue	COMENSURA LTD	141773
TAINABLE COMMUNITIES TAINABLE COMMUNITIES	600 600	PLANNING SERVICE DEVELOPMENT	6500 2050	HOD Dev Plan & Hsg Capital - Corp Res	Agency Staff Agency Staff	6110000 6110000	02.02.2016	5100664424 5100664425	1,092.93 Revenue 3,354.20 Capital	COMENSURA LTD COMENSURA LTD	141773 141773
TAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Agency Staff	6110000	02.02.2016	5100664426	267.16 Revenue	COMENSURA LTD	141773
ROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Human Resources	Agency Staff Agency Staff	6110000	02.02.2016	5100664427	390.00 Revenue	COMENSURA LTD	141773
TAINABLE COMMUNITIES ROVEMENT CORPORATE SERVICES	600 150	SERVICE DEVELOPMENT	2050 7410	Capital - Corp Res Operating Overheads	Agency Staff	6110000 6110000	02.02.2016	5100664428 5100664429	4,943.20 Capital 5.734.10 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
PROVEMENT CORPORATE SERVICES PROVEMENT CORPORATE SERVICES	150 150	ICT COMMUNICATIONS	7410 2100	Operating Overheads Digital Comms	Agency Staff Agency Staff	6110000 6110000	02.02.2016	5100664429 5100664430	5,734.10 Revenue 416.99 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
TAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	02.02.2016	5100664431	2,197.95 Capital	COMENSURA LTD	141773
PROVEMENT CORPORATE SERVICES	150	ICT	7410	Operating Overheads	Agency Staff	6110000	02.02.2016	5100664432	1,471.20 Revenue	COMENSURA LTD	141773
STAINABLE COMMUNITIES STAINABLE COMMUNITIES	600 600	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050 2050	Capital - Corp Res Capital - Corp Res	Agency Staff Agency Staff	6110000 6110000	02.02.2016	5100664433 5100664434	1,050.10 Capital 4,556.40 Capital	COMENSURA LTD COMENSURA LTD	141773 141773
PROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000	02.02.2016	5100664436	321.30 Revenue	COMENSURA LTD	141773
PROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000	02.02.2016	5100664437	1.774.50 Revenue	COMENSURA LTD	141773
STAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	02.02.2016	5100664438	1,837.60 Capital	COMENSURA LTD	141773
STAINABLE COMMUNITIES STAINABLE COMMUNITIES	600 600	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050 2050	Capital - Corp Res Capital - Corp Res	Agency Staff Agency Staff	6110000 6110000	02.02.2016	5100664439 5100664440	2,353.95 Capital 1,449.18 Capital	COMENSURA LTD COMENSURA LTD	141773 141773
	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res Capital - Corp Res	Agency Staff	6110000	02.02.2016	5100664441	1,888.40 Capital	COMENSURA LTD	141773
ISTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050		Agency Staff	6110000	02 02 2016	5100664442	2.351.10 Capital	COMENSURA LTD	141773

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	ICT SERVICE DEVELOPMENT	7410 2050	Operating Overheads Capital - Corp Res	Agency Staff Agency Staff	6110000 6110000	02.02.2016 02.02.2016	5100664443 5100664444	1,510.65 Revenue 2,357.45 Capital	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000	02.02.2016	5100664445	1,900.71 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas FS Dunstable	Agency Staff	6110000	02.02.2016	5100664446 5100664447	1,871.11 Revenue 3.542.72 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fis Family Intervent	Agency Staff Agency Staff	6110000	02.02.2016	5100664448	687.20 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	02.02.2016	5100664449	1,455.38 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Court & Perm Team YS Sandy/Biggleswade	Agency Staff	6110000 6110000	02.02.2016	5100664450 5100664451	1,416.16 Revenue 1.505.35 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff Agency Staff	6110000	02.02.2016	5100664453	2,826.20 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	YS Sandy/Biggleswade	Agency Staff	6110000	02.02.2016	5100664454	646.45 Revenue	COMENSURA LTD COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Operations Resource CWD - Maythorn	Agency Staff Agency Staff	6110000 6110000	02.02.2016 02.02.2016	5100664455 5100664456	678.93 Revenue 1,907.16 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	02.02.2016	5100664457	1,185.36 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION	7600 6400	Capital Development HDM	Agency Staff	6110000 6110000	02.02.2016 02.02.2016	5100664458 5100664459	1,327.90 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER	7600	HDM Capital Development	Agency Staff Agency Staff	6110000 6110000	02 02 2016	5100664459 5100664460	1,265.06 Revenue 1,569.20 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400 6800	HDM	Agency Staff Agency Staff	6110000	02.02.2016 02.02.2016	5100664461	1,886.66 Revenue 454.17 Revenue	COMENSURALTO	141773 141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION	6800 6400	Waste Salaries NRSWA	Agency Staff Agency Staff	6110000 6110000	02.02.2016	5100664462 5100664464	454.17 Revenue 703.68 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Agency Staff Agency Staff	6110000	02.02.2016	5100664465	534.31 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Support & Asp Prj	Agency Staff	6110000	02.02.2016	5100664466	949.42 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Children Training HR Intake & Assessment	Agency Staff Agency Staff	6110000 6110000	02.02.2016 02.02.2016	5100664467 5100664469	1,474.95 Revenue 670.05 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Educ Psych & SEND	Agency Staff	6110000	02.02.2016	5100664470	825.84 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	02.02.2016	5100664471	1,824.84 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4500 4100	Buisiness Support Conf & Rev Service	Agency Staff Agency Staff	6110000 6110000	02.02.2016 02.02.2016	5100664472 5100664473	629.57 Revenue 2,022.20 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	02.02.2016	5100664474	1,406.08 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	FS Dunstable FS Dunstable	Agency Staff	6110000 6110000	02.02.2016	5100664475 5100664476	1,460.02 Revenue 1,156.76 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 Agency Staff	6110000 6110000	02.02.2016	5100664476 5100664478	1,156.76 Revenue 1,665.00 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040	02.02.2016	5100664481	1,431.86 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5100	Financial Inclusion Residential Futures	Agency Staff	6110000 6110000	02.02.2016	5100664482 5100664483	632.16 Revenue 939.06 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	BUSINESS AND PERFORMANCE	5000 5400	Care Act Project	Agency Staff Professional Services - Consultancy	6141020	02.02.2016	5100664484	427.94 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Customer Finance	Agency Staff	6110000	02.02.2016	5100664485	528.63 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 Hospital Dische L&D	Agency Staff Agency Staff	6110000 6110000	02.02.2016 02.02.2016	5100664486 5100664487	1,258.09 Revenue 1,277.61 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	02.02.2016	5100664488	1,277.63 Revenue	COMENSURA LTD	141773
FINANCE	700	CHIEF FINANCE OFFICER	7200	Fin P & S	Training	6116200	18.02.2016	5100664489	2,071.67 Revenue	KAPLAN FINANCIAL LTD	134375
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Cap & IMCA Mental Cap & IMCA	Professional Services - Other Professional Services - Other	6141040 6141040	02.02.2016 02.02.2016	5100664490 5100664491	3,651.80 Revenue 3,724.30 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team	Agency Staff	6110000	02.02.2016	5100664492 5100664493	1,060.80 Revenue	COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	OT Team	Agency Staff	6110000 6110000	02.02.2016	5100664493 5100664494	567.37 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team OT Team	Agency Staff Agency Staff	6110000 6110000	02.02.2016	5100664494 5100664495	1,345.70 Revenue 3,105.25 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	02.02.2016	5100664496	1,163.84 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team	Agency Staff	6110000 6110000	02.02.2016	5100664497 5100664498	2,349.00 Revenue 1,283.52 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff Agency Staff	6110000	02.02.2016	5100664499	1,283.52 Revenue 1,256.13 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Agency Staff Agency Staff	6110000	02.02.2016	5100664500	1,623.25 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	BUSINESS AND PERFORMANCE HOUSING SERVICES (HRA)	5400 5100	Policy & Performance Housing Estates	Agency Staff Agency Staff	6110000 6110000	02.02.2016 02.02.2016	5100664502 5100664503	2,738.00 Revenue 591.40 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000	02.02.2016	5100664504	1,232.84 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000	02.02.2016	5100664505	440.67 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) ADULT SOCIAL CARE	5100 5200	Housing Estates Hospital Dischg L&D	Agency Staff Agency Staff	6110000 6110000	02.02.2016 02.02.2016	5100664506 5100664507	1,152.56 Revenue 519.48 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	02.02.2016	5100664508	993.08 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000 6110000	02.02.2016	5100664509 5100664510	2,016.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OPPD CM South Salari OPPD CM North Salari	Agency Staff Agency Staff	6110000	02.02.2016 02.02.2016	5100664511	346.55 Revenue 1,273.12 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	02.02.2016	5100664513	2,098.76 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Play - leisure servs Play - leisure servs	Furniture & Equipment Repairs & Maintenance Furniture & Equipment Repairs & Maintenance	6140010 6140010	25.02.2016 25.02.2016	5100664514 5100664514	2,365.00 Revenue 2.510.55 Revenue	FUTURE SIGNS & GRAPHICS LIMITE FUTURE SIGNS & GRAPHICS LIMITE	130335 130335
IMPROVEMENT CORPORATE SERVICES	150	ACE PEOPLE	1500	Acc Prog Rev Costs	Professional Services - Consultancy	6141020	09.02.2016	5100664515	4,125.00 Revenue	NEPRO LIMITED	141428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Service Man	Professional Services - Consultancy	6141020	02.02.2016	5100664520	1,597.50 Revenue	ADOPTION PLUS LTD	127750
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	LSCB LSCB	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	18.02.2016 18.02.2016	5100664521 5100664522	1,575.00 Revenue 2.137.50 Revenue	WOODROW MERCER ASSOCIATES ILP WOODROW MERCER ASSOCIATES ILP	140853 140853
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Professional Services - Consultancy	6141020	02.02.2016	5100664523	240.00 Revenue	LAMP	135659
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Leaving Care Accomm	Leaving Care Accommodation	6160815 6160815	02.02.2016	5100664523 5100664523	328.60 Revenue 121.40 Revenue	LAMP LAMP	135659 135659
SUSTAINABLE COMMUNITIES	400 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Asylum Under 18 HOL Services	Leaving Care Accommodation Conference Expenses	6143300	11.02.2016	5100664529	299.00 Revenue	LOCAL GOVERNMENT ASSOCIATION	103680
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Democratic Repres	Civic and other hospitality	6140220	18.02.2016	5100664537	255.00 Revenue	CLEAVE & COMPANY LTD	138509
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400	LEARNING & STRATEGIC COMMISSIONING CHIEF ASSETS OFFICER	4200 7600	Youth Cnt Commission Bedford Square	Repairs Alterations and Maintenance of Buildings Mouchel use only - Planned Servicing	6121000 6121070	16.02.2016 09.02.2016	5100664539 5100664540	1,803.00 Revenue 775.94 Revenue	PAYMENT TO SCHOOLS HARRISONS ELECTRICAL MECH & PR	111277 100029
SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	09.02.2016	5100664540	775.94 Revenue	HARRICONE ELECTRICAL MECH 8 DD	100029
IMPROVEMENT CORPORATE SERVICES	150 600	LEGAL AND DEMOCRATIC SERVICES	7500 6800	Reg of Electors Car Park Mgt &Maint	Printing Stationery and General Office Expenses Professional Services - Consultancy	6140800	16.02.2016	5100664541	258.00 Revenue 5,162.93 Revenue	DISPLAY WIZARD LTD INDIGO	121522
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	400	COMM SAFETY PUBLIC PROTEC WASTE LEISURE LEARNING & STRATEGIC COMMISSIONING	6800 4200	Car Park Mgt &Maint LSCB	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	23.02.2016 16.02.2016	5100664544 5100664546	5,162.93 Revenue 2.100.00 Revenue	INDIGO PERSONAL PAYMENT	130374 141472
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Professional Services - Consultancy	6141020	16.02.2016	5100664546	276.75 Revenue	PERSONAL PAYMENT	141472
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Biggleswade Soc Ctr Biggleswade Soc Ctr	Catering Supplies Catering Supplies	6140200 6140200	09.02.2016 16.02.2016	5100664547 5100664548	358.03 Revenue 277.71 Revenue	BFS GROUP LTD T/A 3663 BFS GROUP LTD T/A 3663	130382 130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Catering Supplies	6140200	16.02.2016	5100664549	345.34 Revenue	BFS GROUP LTD T/A 3663	130382
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Mouchel use only - Responsive R&M	6121060	11.02.2016	5100664551	680.50 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
FINANCE SUSTAINABLE COMMUNITIES	700 600	CHIEF FINANCE OFFICER DIRECTOR OF SUSTAINABLE COMM (COM SERV)	7200 6200	Financial Control Capital - Comm Servs	Books/Journals Professional Services - Consultancy	6140805 6141020	18.02.2016 16.02.2016	5100664558 5100664559	690.00 Revenue 750.00 Capital	CIPFA BUSINESS LIMITED WOODS HARDWICK PLANNING LTD	114090 100567
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Data Networks	6142107	02.02.2016	5100664560	231.21 Revenue	DAISY COMMUNICATIONS LTD	133748
CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Staff Advertising Costs for Non CBC Employees	6151740 6151740	04.02.2016	5100664562 5100664562	797.69 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES CHILDREN'S SERVICES	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	04.02.2016	5100664562 5100664562	25.00 Revenue 1,005.52 Revenue	PENNA PLC (ADVERTISING) PENNA PLC (ADVERTISING)	141195 141195
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Dunstable Office	Postages	6142000	18.02.2016	5100664581	2,614.43 Revenue	WHISTL	130551
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Dunstable Office	Postages	6142000 6142000	18.02.2016	5100664582 5100664587	1,860.38 Revenue	WHISTL WHISTL	130551 130551
SUSTAINABLE COMMUNITIES	600	CHIFF ASSETS OFFICER	7600	Priory House Priory House	Postages Postages	6142000	18.02.2016 18.02.2016	5100664588	1,308.09 Revenue 1,321.19 Revenue	WHISTI	130551
SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Priory House Community Serv Dir	Postages Training	6116200	18.02.2016	5100664590	6,300.00 Revenue	UNIVERSITY OF BIRMINGHAM	101536
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050 2050	Capital - Corp Res Capital - Corp Res	Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy	6121000 6141020	16.02.2016 18.02.2016	5100664591 5100664596	2,294.12 Capital 5,765.00 Capital	TURNER ENGINE POWERED SERVICES WOODS HARDWICK PLANNING LTD	140331 100567
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Statement & EHC Plan	Professional Services - Other	6141040	09.02.2016	5100664600	8,233.35 Revenue	EGERTON ROTHESAY SCHOOL LTD	118709
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Agency Staff	6110000	02.02.2016	5100664601	717.41 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER SERVICE DEVELOPMENT	7600 2050	Dunstable Office Capital - Corp Res	Other Local Authority Waste Contracts Repairs Alterations and Maintenance of Buildings	6150210 6121000	16.02.2016 16.02.2016	5100664607 5100664608	285.14 Revenue 13,034.33 Capital	PHS GROUP LTD M&J GROUP (CONSTRUCTION & ROOF	105345 117635
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res		6121000	16.02.2016	5100664609	20,722.99 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Dunstable_Vernon Pl. Service Directorate	Electricity Costs Water Services	6120210 6120800	04.02.2016 02.02.2016	5100664614 5100664615	927.94 Revenue 1,989.65 Revenue	NPOWER LTD ANGLIAN WATER	109845 109459
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way West	Grounds Maintenance Costs	6122300	02.02.2016	5100664617	300.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000	18.02.2016	5100664623	285.00 Revenue	J SAPSWORTH LTD	100126
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE HOUSING SERVICES (HRA)	5200 5100	OT Team Homeless Hostel	Equipment and Adaptions Private Contractors	6140005 6151500	16.02.2016 16.02.2016	5100664626 5100664628	975.00 Revenue 1,655.09 Revenue	IMPROVER HOME LTD FSG PROPERTY SERVICES LTD	101257 138760
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	18.02.2016	5100664631	250.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400	LEARNING & STRATEGIC COMMISSIONING HOUSING SERVICES (HRA)	4200 5100	CBLDC Housing Estates	Venue Hire Other Local Authority Waste Contracts	6120405 6150210	18.02.2016 16.02.2016	5100664631 5100664632	111.00 Revenue 983.84 Revenue	MARSTON VALE SERVICES LIMITED BIFFA WASTE SERVICES LTD	103815 102335
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	LEARNING & STRATEGIC COMMISSIONING	5100 4200	Housing Estates CBLDC	Other Local Authority Waste Contracts Venue Hire	6150210 6120405	16.02.2016 18.02.2016	5100664632 5100664633	983.84 Revenue 275.00 Revenue	BIFFA WASTE SERVICES LTD MARSTON VALE SERVICES LIMITED	102335 103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	18.02.2016	5100664633	94.35 Revenue	MARSTON VALE SERVICES LIMITED	103815
IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 400	LEGAL AND DEMOCRATIC SERVICES SCHOOL IMPROVEMENT	7500 4500	Coroners Commission Sch Imp	Post Mortem Expenses Provision of Governors Training	6151400 6151820	09.02.2016 09.02.2016	5100664635 5100664636	7,870.57 Revenue 300.00 Revenue	BEDFORD HOSPITAL NHS TRUST LEARNING EFFECTIVELY LTD	100964 138905
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent & Think Fam	Venue Hire	6120405	09.02.2016	5100664637	742.50 Revenue	AMPTHILL METHODIST CHURCH	121407
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Professional Services - Consultancy	6141020	18.02.2016	5100664643	3,455.00 Revenue	FORENSICS LTD T/A ROAR FORENSI	136035

Service Label	Service Code 500	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code 6143300	Date	Transaction number 5100664653	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING BUSINESS AND PERFORMANCE	5000 5400	Dir of S.Care H&H Beds & Herts WPG	Conference Expenses Professional Services - Other	6141040	16.02.2016 04.02.2016	5100664656	569.00 Revenue 3,300.00 Revenue	ASSOC OF DIRECTORS OF ADULT SO ACHIEVING YOUR POTENTIAL LTD	130721 143060
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	04.02.2016	5100664669	260.00 Revenue	MQ MOBILE TYRES LTD	113541
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	LEGAL AND DEMOCRATIC SERVICES DIRECTOR OF SUSTAINABLE COMM (COM SERV)	7500 6200	Reg of Electors Capital - Comm Servs	Printing Stationery and General Office Expenses Furniture Equipment and Materials	6140800 6140000	02.02.2016	5100664681 5100664685	1,943.44 Revenue 6.487.00 Capital	SCI PRINT LIMITED HALO SECURITY SOLUTIONS LTD	137037 139990
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Professional Services - Other	6141040	02.02.2016	5100664686	780.80 Revenue	BIDWELLS LLP	100340
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Integr Transport Ops Fleet - Edu Service	Leasing - General Vehicle Repairs and Maintenance Costs	6142220 6130200	02.02.2016 02.02.2016	5100664688 5100664689	774.93 Revenue 239.85 Revenue	ENTERPRISE RENT-A-CAR UK LTD MQ MOBILE TYRES LTD	130075 113541
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	23.02.2016	5100664692	495.00 Revenue	FIRE RISK CONSULTANCY LIMITED	133194
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	LEGAL AND DEMOCRATIC SERVICES COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7500 6800	Reg of Electors Car Park Mgt &Maint	Printing Stationery and General Office Expenses Mobiles	6140800 6142105	02.02.2016 23.02.2016	5100664695 5100664697	-408.14 Revenue 3,232.68 Revenue	SCI PRINT LIMITED PROBRAND LIMITED	137037 123759
SUSTAINABLE COMMUNITIES  SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Mobiles	6142105	23.02.2016	5100664697	5.00 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600	HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS	6400 4100	Service Transp-Fleet	Agency Staff Professional Services - Other	6110000	02.02.2016	5100664698 5100664708	737.26 Revenue 405.07 Revenue	COMENSURA LTD PERSONAL PAYMENT	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT	4100 4500	Adopt & Perm Support TEACH	Professional Services - Other Voluntary & Independent Schools	6141040 6151710	02.02.2016 23.02.2016	5100664708 5100664715	405.07 Revenue -50,000.00 Revenue	PERSONAL PAYMENT RUSKIN MILL TRUST LTD	143134 110891
CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT	4500	TEACH	Voluntary & Independent Schools	6151710	23.02.2016	5100664716	-6,465.03 Revenue	RUSKIN MILL TRUST LTD	110891
CHILDREN'S SERVICES PURILC HEALTH	400	CHILDREN'S SERVICES OPERATIONS  ASST DIRECTOR OF PURILCHEALTH	4100 8010	LAC Transport Sex Hith Shared Serv	Transport & Meals (Social Services Care) Professional Services - Consultancy	6151265 6141020	04.02.2016	5100664717 5100664718	211.50 Revenue 24.000.00 Revenue	JOHNSON UNDERWOOD LTD  ANGELA RIRCH LTD T/A CSLIK LTD	142877 129463
SUSTAINABLE COMMUNITIES	800 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	02.02.2016	5100664720	1,728.30 Capital	RAYNSFORD CHURCH OF ENGLAND AC	137430
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs Capital - Comm Servs	Capital Expenditure S106 Capital Expenditure S106	6144325 6144325	02.02.2016	5100664720 5100664720	1,097.05 Capital 1,225.06 Capital	RAYNSFORD CHURCH OF ENGLAND AC RAYNSFORD CHURCH OF ENGLAND AC	137430 137430
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs Capital - Comm Servs	Capital Expenditure S106 Capital Expenditure S106	6144325	02.02.2016	5100664720	3,534.64 Capital	RAYNSFORD CHURCH OF ENGLAND AC	137430
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	02.02.2016	5100664720	1,562.37 Capital	RAYNSFORD CHURCH OF ENGLAND AC	137430
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs Capital - Comm Servs	Capital Expenditure S106 Capital Expenditure S106	6144325 6144325	02.02.2016	5100664720 5100664720	1,092.36 Capital 576.01 Capital	RAYNSFORD CHURCH OF ENGLAND AC RAYNSFORD CHURCH OF ENGLAND AC	137430 137430
SOCIAL CARE HEALTH & HOUSING	500	ADILIT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	02.02.2016	5100664721	3 156 90 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS	5200 4100	Alison Hse Residenti Intake & Assessment	Agency Staff Agency Staff	6110000 6110000	02.02.2016 02.02.2016	5100664722 5100664723	3,954.15 Revenue 1,416.55 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	External Legal Costs	6141045	09.02.2016	5100664724	300.00 Revenue	PERSONAL PAYMENT	143179
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER	4100 7600	Adopt & Perm Support Priory House	Professional Services - Consultancy Mouchel use only - Planned Servicing	6141020 6121070	02.02.2016 16.02.2016	5100664725 5100664727	375.00 Revenue 1.075.00 Revenue	PERSONAL PAYMENT TURNER ENGINE POWERED SERVICES	142924 140331
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Investment & Policy	Advertising and Publicity	6116305	18.02.2016	5100664728	5,300.00 Revenue	ACTIVE INFORMATICS LTD	139988
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	02.02.2016	5100664734	253.75 Capital	BIDWELLS LLP	100340
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	CHIEF ASSETS OFFICER DIRECTOR OF CHILDREN'S SERVICES	7600 4000	Develop & Dispose Capital - Children	Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings	6141020 6121000	11.02.2016 18.02.2016	5100664736 5100664737	250.00 Revenue 389.75 Capital	LANES GROUP LTD HARRISONS ELECTRICAL MECH & PR	124604 100029
SOCIAL CARE HEALTH & HOUSING	400 500 600	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Cleaning and Domestic Supplies	6122100	18.02.2016	5100664743	212.01 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600 150	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 7410	Capital - Comm Servs Corp IT Costs	Professional Services - Consultancy Professional Services - Other	6141020 6141040	02.02.2016	5100664748 5100664751	646.73 Capital 947.00 Revenue	SIAN ALLAN CONSULTANCY LTD DOT NET SOLUTIONS LTD	142739 142953
SUSTAINABLE COMMUNITIES	150 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	02.02.2016	5100664752	3.306.29 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE	6200 5200	Capital - Comm Servs Hospital Dischg L&D	Amey Highways Work Agency Staff	6151610 6110000	02.02.2016	5100664752 5100664753	22,551.01 Capital 1,620.00 Revenue	AMEY LG LTD COMENSURA LTD	130749 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff Agency Staff	6110000	02.02.2016 02.02.2016	5100664754	1,350.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OPPD CM South Salari	Agency Staff	6110000	02.02.2016	5100664755 5100664756	1,277.63 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OPPD CM South Salari OPPD CM South Salari	Agency Staff Agency Staff	6110000 6110000	02.02.2016 02.02.2016	5100664756 5100664757	1,277.63 Revenue 2,313.55 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	02.02.2016	5100664758	1,120.33 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	ADULT SOCIAL CARE HIGHWAYS TRANSPORTATION	5200 6400	The Birches Resident Rights of Way	Furniture & Equipment Repairs & Maintenance Grounds Maintenance Costs	6140010 6122300	11.02.2016 18.02.2016	5100664766 5100664768	296.40 Revenue 700.00 Revenue	CONTRACT FIRE SECURITY ADRIAN SINFIELD CONTRACTING LT	141536 130737
SUSTAINABLE COMMUNITIES	600 500	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	18.02.2016	5100664769	400.00 Capital	ADRIAN SINFIELD CONTRACTING LT	130737
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500	ADULT SOCIAL CARE LEARNING & STRATEGIC COMMISSIONING	5200	The Birches Resident LSCB	Catering Supplies	6140200 6141020	16.02.2016 23.02.2016	5100664771 5100664773	369.79 Revenue 2,137.50 Revenue	BFS GROUP LTD T/A 3663 WOODROW MERCER ASSOCIATES ILP	130382 140853
SUSTAINABLE COMMUNITIES	400 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	4200 6200	Capital - Comm Servs	Professional Services - Consultancy Capital Expenditure S106	6144325	02.02.2016	5100664775	1,209.60 Capital	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	02.02.2016 02.02.2016	5100664776 5100664779	-1,209.60 Capital 467.60 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	CHILDREN'S SERVICES OPERATIONS COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4100 6800	Adopt & Perm Support BLLRF Beds & Luton	Professional Services - Consultancy Advertising and Publicity	6141020 6116305	02.02.2016	5100664779 5100664780	467.60 Revenue 756.00 Revenue	PERSONAL PAYMENT MARK HUSTWITT COMMUNICATIONS L	132036 139615
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Private Contractors	6151500	02.02.2016	5100664781	153,757.10 Capital	SDC BUILDERS LIMITED	108964
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	SCHOOL IMPROVEMENT ADULT SOCIAL CARE	4500 5200	Commission Sch Imp Abbotsbury Residenti	Private Contractors Cleaning and Domestic Supplies	6151500 6122100	18.02.2016 18.02.2016	5100664784 5100664785	410.00 Revenue 215.00 Revenue	PERSONAL PAYMENT T L KILLIS & SONS LTD	138592 141497
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Cleaning and Domestic Supplies	6122100	18.02.2016	5100664785	12.50 Revenue	T L KILLIS & SONS LTD	141497
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Abbotsbury Residenti Abbotsbury Residenti	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	18.02.2016 18.02.2016	5100664785 5100664785	7.95 Revenue 4.10 Revenue	T L KILLIS & SONS LTD T L KILLIS & SONS LTD	141497 141497
CHILDREN'S SERVICES	500 400 400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	18.02.2016	5100664788	410.00 Revenue	PERSONAL PAYMENT	138592
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400	SCHOOL IMPROVEMENT COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4500 6800	Commission Sch Imp	Private Contractors Professional Services - Other	6151500 6141040	18.02.2016	5100664789 5100664793	410.00 Revenue 50.00 Revenue	PERSONAL PAYMENT BURBLES LIGHTING LTD	138592 100925
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	16.02.2016	5100664793	420.00 Revenue	BUBBLES LIGHTING LTD	100925
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	16.02.2016	5100664793	35.00 Revenue	BUBBLES LIGHTING LTD	100925
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500	BUSINESS AND PERFORMANCE CHILDREN'S SERVICES OPERATIONS	5400 4100	Training & Dev LAC Transport	Training Transport & Meals (Social Services Care)	6116200 6151265	16.02.2016	5100664794 5100664800	540.00 Revenue	BRITISH RED CROSS A TO B CARS	116227
SOCIAL CARE HEALTH & HOUSING	400 500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	18.02.2016	5100664802	780.00 Revenue	IMPROVER HOME LTD	101257
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5200 5000	OT Team Capital - Soc. Care	Equipment and Adaptions Private Contractors	6140005 6151500	18.02.2016 02.02.2016	5100664803 5100664804	895.00 Revenue 23,997.70 Capital	IMPROVER HOME LTD FSG PROPERTY SERVICES LTD	101257 138760
SUSTAINABLE COMMUNITIES	500 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	18.02.2016	5100664810	1,772.50 Revenue	CREATIVE MERCHANDISE LTD	134146
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	DIRECTOR OF SUSTAINABLE COMM (COM SERV) LEARNING & STRATEGIC COMMISSIONING	6200 4200	Capital - Comm Servs CBLDC	Private Contractors Training Costs for Non CBC Employees	6151500 6151730	23.02.2016 09.02.2016	5100664819 5100664827	1,335.00 Capital 300.00 Revenue	SDC BUILDERS LIMITED FOUNDATIONS FOR LEARNING LTD	108964 138982
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Venue Hire	6120405	02.02.2016	5100664829	243.00 Revenue	HOLME MILLS HERTIAGE CENTRE LT	140461
CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	18.02.2016	5100664834 5100664838	410.00 Revenue	PERSONAL PAYMENT	138592
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Leaving Care Accomm	In House Fostering Allowances (New) Accommodation	6151804 6160915	02.02.2016 16.02.2016	5100664838 5100664841	405.16 Revenue 350.00 Revenue	PERSONAL PAYMENT JAMES GILL DEVELOPMENTS	124373 140441
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	18.02.2016	5100664849	410.00 Revenue	PERSONAL PAYMENT	138592
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6200 6800	Capital - Comm Servs Archives SLA	Highways Work Professional Services - Consultancy	6151600 6141020	09.02.2016 11.02.2016	5100664854 5100664859	2,650.00 Capital 40.414.53 Revenue	M J GRANGER GROUNDS MAINTENANC BEDFORD BOROUGH COUNCIL	100150 109540
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Archives SLA	Professional Services - Consultancy	6141020	11.02.2016	5100664859	4,596.51 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Silsoe Day Centre Silsoe Day Centre	Horticultural Costs Horticultural Costs	6140300 6140300	09.02.2016 09.02.2016	5100664875 5100664875	30.00 Revenue 50.00 Revenue	LBS HORTICULTURE LTD  LBS HORTICULTURE LTD	100574 100574
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	09.02.2016	5100664875	27.90 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Silsoe Day Centre	Horticultural Costs Horticultural Costs	6140300 6140300	09.02.2016	5100664875 5100664875	25.20 Revenue 35.40 Revenue	LBS HORTICULTURE LTD LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Silsoe Day Centre Silsoe Day Centre	Horticultural Costs Horticultural Costs	6140300	09.02.2016 09.02.2016	5100664875	18.93 Revenue	LBS HORTICULTURE LTD	100574 100574
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	09.02.2016	5100664875	36.12 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Silsoe Day Centre Silsoe Day Centre	Horticultural Costs Horticultural Costs	6140300 6140300	09.02.2016 09.02.2016	5100664875 5100664875	36.82 Revenue 4.48 Revenue	LBS HORTICULTURE LTD LBS HORTICULTURE LTD	100574 100574
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	09.02.2016	5100664875	4.48 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500	ADULT SOCIAL CARE HIGHWAYS TRANSPORTATION	5200 6400	Silsoe Day Centre Public Trans Enhance	Horticultural Costs Repairs Alterations and Maintenance of Buildings	6140300 6121000	09.02.2016 18.02.2016	5100664875 5100664880	4.48 Revenue	LBS HORTICULTURE LTD AXIOMB2	100574
SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	02.02.2016	5100664881	12,775.66 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	04.02.2016	5100664883 5100664883	630.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	04.02.2016	5100664883	1,512.00 Revenue 1,651.30 Revenue	BRITANNIA CABS	107974 107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	04.02.2016	5100664883	601.30 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	04.02.2016	5100664883 5100664883	1,246.00 Revenue 572.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	04.02.2016	5100664883	1,820.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	04.02.2016 04.02.2016	5100664883 5100664883	559.30 Revenue 1,106.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	04.02.2016	5100664883	838.60 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	04.02.2016 04.02.2016	5100664883 5100664883	685.30 Revenue 530.60 Revenue	BRITANNIA CABS 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	04.02.2016	5100664883 5100664883	530.60 Revenue 630.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	04.02.2016	5100664883	699.30 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	04.02.2016 04.02.2016	5100664883 5100664883	826.00 Revenue 1.302.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	04.02.2016	5100664883	826.00 Revenue	BRITANNIA CABS BIFFA WASTE SERVICES LTD	107974
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER DIRECTOR OF SUSTAINABLE COMM (COM SERV)	7600 6200	Priory House Capital - Comm Servs	Other Local Authority Waste Contracts Capital Expenditure S106	6150210 6144325	16.02.2016	5100664886 5100664887	311.52 Revenue 339.92 Capital	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	02.02.2016	5100664888	2,073.91 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	PLANNING CHILDREN'S SERVICES OPERATIONS	6500 4100	Grp Mngr - Dev & Inf	External Legal Costs Grants/Subscriptions/Contributions given	6141045 6144300	16.02.2016	5100664889 5100664892	4,250.00 Revenue 57,414.75 Revenue	Payment to contractor PAYMENT TO SCHOOLS	131578
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Children's Centres Children's Centres	Grants/Subscriptions/Contributions given Grants/Subscriptions/Contributions given	6144300 6144300	02.02.2016	5100664892 5100664893	57,414.75 Revenue 57,414.75 Revenue	PAYMENT TO SCHOOLS PAYMENT TO SCHOOLS	101641 101641

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	02.02.2016	5100664899	533.49 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs Capital - Comm Servs	Capital Expenditure S106 Capital Expenditure S106	6144325 6144325	02.02.2016 02.02.2016	5100664900 5100664901	1,170.80 Capital 417.62 Capital	AMEY LG LTD AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs Capital - Comm Servs	Capital Expenditure S106 Capital Expenditure S106	6144325 6144325	02.02.2016	5100664901 5100664902	417.62 Capital 4.983.34 Capital	AMEY LG LTD AMEY LG LTD	130749 130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	02.02.2016	5100664903	671.59 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	02.02.2016	5100664904	707.26 Capital 200.05 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) HIGHWAYS TRANSPORTATION	6200 6400	Capital - Comm Servs Misc Transpt & Salar	Capital Expenditure S106 Transport Contracts	6144325 6151520	02.02.2016	5100664904 5100664905	600.00 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Misc Transpt & Salar	Transport Contracts	6151520	02.02.2016	5100664906	800.00 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Bedford Square Bedford Square	Professional Services - Other Professional Services - Other	6141040 6141040	02.02.2016 02.02.2016	5100664918 5100664918	152.25 Revenue 75.00 Revenue	CYS SECURITY LTD CYS SECURITY LTD	131628 131628
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Bedford Square Bedford Square	Professional Services - Other Professional Services - Other	6141040	02.02.2016	5100664918	262.50 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Bedford Square	Professional Services - Other	6141040	02.02.2016	5100664919	275.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Bedford Square Bedford Square	Professional Services - Other Professional Services - Other	6141040 6141040	02.02.2016 02.02.2016	5100664919 5100664919	125.00 Revenue 253.75 Revenue	CYS SECURITY LTD CYS SECURITY LTD	131628 131628
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Bedford Square Bedford Square	Professional Services - Other Professional Services - Other	6141040	02.02.2016	5100664919	12.50 Revenue	CYS SECURITY LTD	131628
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	5-19 Shared Service	Professional Services - Other	6141040	16.02.2016	5100664936	18,000.00 Revenue	SCHOOLS HEALTH EDUCATION UNIT	109029
SOCIAL CARE HEALTH & HOUSING IMPROVEMENT CORPORATE SERVICES	500 150	COMMISSIONING LEGAL AND DEMOCRATIC SERVICES	5300 7500	Carers Team- Perform Democratic Repres	Other Social Services Payments Civic and other hospitality	6160800 6140220	02.02.2016 23.02.2016	5100664938 5100664940	484.50 Revenue 240.00 Revenue	QUALITY SUPPORT SOLUTIONS GILES TRAVEL	139562 142252
IMPROVEMENT CORPORATE SERVICES		LEGAL AND DEMOCRATIC SERVICES	7500	Democratic Repres	Civic and other hospitality	6140220	23.02.2016	5100664941	230.00 Revenue	GILES TRAVEL	142252
CHILDREN'S SERVICES	400 600	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD	6143222	02.02.2016	5100664942	2,460.96 Revenue	PERSONAL PAYMENT	140502
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600	CHIEF ASSETS OFFICER HOUSING MANAGEMENT (GF)	7600 5150	Property Maint/Fac Priv Sect Housing	Agency Staff Private Contractors	6110000 6151500	11.02.2016 23.02.2016	5100664943 5100664944	509.34 Revenue 409.00 Revenue	HAYS SPECIALIST RECRUITMENT LT THE RUFUS CENTRE	139324 119343
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	02.02.2016	5100664946	710.00 Revenue	HEADWAY BEDFORD	103577
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	02.02.2016	5100664946	1,765.00 Revenue	HEADWAY BEDFORD	103577
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Biggles	Day Care Day Care	6151230 6151230	02.02.2016 02.02.2016	5100664946 5100664946	1,017.50 Revenue 990.00 Revenue	HEADWAY BEDFORD HEADWAY BEDFORD	103577 103577
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5200 5300	Carers Team- Perform	Other Social Services Payments	6160800	02.02.2016	5100664947	1,118.70 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Main Trans College	Transport Contracts	6151520	11.02.2016	5100664948	696.00 Revenue	ROBERT BLANE HOLDINGS	106446
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	11.02.2016 11.02.2016	5100664949 5100664950	495.00 Revenue 440.00 Revenue	ROBERT BLANE HOLDINGS ROBERT BLANE HOLDINGS	106446 106446
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	04.02.2016	5100664959	702.00 Capital	OLD WARDEN CRICKET CLUB	107275
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Transport	General Transport Costs	6131000	02.02.2016	5100664971	696.00 Revenue	GEMINI CARS BEDFORD	137221
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400	CHILDREN'S SERVICES OPERATIONS HIGHWAYS TRANSPORTATION	4100	CWD - Maythorn Public Trans Enhance	Private Contractors Transport Contracts	6151500 6151520	23.02.2016 02.02.2016	5100664973 5100664978	380.00 Revenue 850.00 Revenue	GREEN GARDEN TREE SERVICES SOUTH BEDS DIAL-A-RIDE	142733 100945
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400 6400	Public Trans Enhance	Transport Contracts	6151520	11.02.2016	5100664979	814.00 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Transport Contracts	6151520	11.02.2016	5100664980	280.00 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	400	HIGHWAYS TRANSPORTATION DIRECTOR OF CHILDREN'S SERVICES	6400 4000	Community Transport Capital - Children	Transport Contracts Repairs Alterations and Maintenance of Buildings	6151520 6121000	02.02.2016 02.02.2016	5100664981 5100664982	403.88 Revenue 25,922.65 Capital	EAST BEDS COMMUNITY BUS LTD J.W.HOUSDEN LTD	100214 100039
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	23.02.2016	5100664983	3,420.00 Revenue	SHOREY'S TRAVEL & TRANSPORT	106609
SUSTAINABLE COMMUNITIES	600 500	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.02.2016	5100664984	2,498.50 Revenue	EPL CARS BFS GROUP LTD T/A 3663	115576
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Ferndale Residential Ferndale Residential	Catering Supplies Water Services	6140200 6120800	23.02.2016 02.02.2016	5100664985 5100664986	313.63 Revenue 1,209.38 Revenue	BFS GROUP LTD T/A 3663 ANGLIAN WATER	130382 109459
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Professional Services - Other	6141040	02.02.2016	5100664987	325.00 Revenue	MOBILISE PUBLIC LTD	142470
CHILDREN'S SERVICES	400 400 150	PARTNERSHIPS	4400	Ptshp & Comm Insight	Professional Services - Other	6141040	02.02.2016	5100664987	38.25 Revenue	MOBILISE PUBLIC LTD	142470
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	150	LEGAL AND DEMOCRATIC SERVICES HOUSING SERVICES (HRA)	7500 5100	Legal Services Repairs Voids	External Legal Costs Repairs Voids - All Areas	6141045 6125110	23.02.2016 02.02.2016	5100664988 5100664990	750.00 Revenue 1,250.00 Revenue	PERSONAL PAYMENT FSG PROPERTY SERVICES LTD	137826 138760
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	16.02.2016	5100664991	1,250.00 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500 400	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	16.02.2016	5100664992	1,250.00 Revenue	FSG PROPERTY SERVICES LTD	138760
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	ASYE ASYE	Training Training	6116200 6116200	23.02.2016	5100664993 5100664993	1,250.00 Revenue 1,250.00 Revenue	THOMAS ASSOCIATES SWL LTD THOMAS ASSOCIATES SWL LTD	115678 115678
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	ASVE	Training	6116200	23.02.2016	5100664993	1,250.00 Revenue	THOMAS ASSOCIATES SWL LTD	115678
CHILDREN'S SERVICES	400 400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	ASYE ASYE	Training	6116200	23.02.2016 23.02.2016	5100664994	625.00 Revenue	THOMAS ASSOCIATES SWL LTD THOMAS ASSOCIATES SWL LTD	115678 115678
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	ASYE ASYF	Training Training	6116200 6116200	23.02.2016	5100664994 5100664994	625.00 Revenue 625.00 Revenue	THOMAS ASSOCIATES SWL LTD THOMAS ASSOCIATES SWL LTD	115678 115678
CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING	4200 4200	ASYE ASYE	Training	6116200	23.02.2016	5100664994	625.00 Revenue	THOMAS ASSOCIATES SWL LTD	115678
CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING	4200	ASYE ASYE	Training	6116200	23.02.2016	5100664995	1,250.00 Revenue	THOMAS ASSOCIATES SWL LTD	115678
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	ASYE ASYE	Training Training	6116200 6116200	23.02.2016 23.02.2016	5100664995 5100664995	1,250.00 Revenue 1,250.00 Revenue	THOMAS ASSOCIATES SWL LTD THOMAS ASSOCIATES SWL LTD	115678 115678
CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING	4200	ASYE	Training	6116200	23.02.2016	5100664995	1,250.00 Revenue	THOMAS ASSOCIATES SWL LTD	115678
FINANCE	700 700	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER	7200 7200	Customer Accounts	Agency Staff	6110000	16.02.2016	5100664996 5100664997	2,904.00 Revenue	CIVICA UK LTD CIVICA UK LTD	100954 100954
FINANCE FINANCE	700 700	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER	7200	Customer Accounts Customer Accounts	Agency Staff Agency Staff	6110000 6110000	16.02.2016 16.02.2016	5100664997 5100664998	3,173.50 Revenue 3.872.00 Revenue	CIVICA LIK LTD	100954
FINANCE	700 700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	16.02.2016	5100664999	3.635.50 Revenue	CIVICA UK LTD	100954
FINANCE	700 400	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	16.02.2016	5100665000	3,195.50 Revenue	CIVICA UK LTD	100954
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Int Agency Unit 16 Priory Park	Adopt Financial Support (New) External Legal Costs	6151808 6141045	02.02.2016 18.02.2016	5100665008 5100665015	1,833.00 Revenue 514.00 Revenue	ACTION FOR CHILDREN DNA WORLDWIDE GROUP	106301 131983
SOCIAL CARE HEALTH & HOLISING	400 500	COMMISSIONING	5300	AD Commissioning	Venue Hire	6120405	23.02.2016	5100665016	40.00 Revenue	THE RUEUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 600	COMMISSIONING COMMISSIONING	5300 5300	AD Commissioning	Venue Hire	6120405 6120405	23.02.2016 23.02.2016	5100665016 5100665016	150.80 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343 119343
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	AD Commissioning AD Commissioning	Venue Hire Venue Hire	6120405	23.02.2016	5100665016 5100665016	40.00 Revenue 225.00 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Grp Mngr - Dev & Inf	External Legal Costs	6141045	23.02.2016	5100665017	655.00 Revenue	Payment to contractor	137984
SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.02.2016	5100665018	315.00 Capital	NEW CENTURY DOORS LTD 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	18.02.2016	5100665019 5100665020	1,023.00 Capital 727.00 Capital	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	18.02.2016	5100665021	727.00 Capital	NEW CENTURY DOORS LTD	136117
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	6121000	16.02.2016	5100665022	627.00 Capital	NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500	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	16.02.2016 11.02.2016	5100665023 5100665024	507.00 Capital 962.00 Capital	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	11.02.2016	5100665025	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	11.02.2016 16.02.2016	5100665026 5100665027	727.00 Capital 472.00 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	11.02.2016	5100665028	348.00 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	11.02.2016 11.02.2016	5100665029 5100665030	440.00 Capital 465.00 Capital	NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD	136117 136117
SUSTAINABLE COMMUNITIES	500 600 600	PLANNING	5000 6500	Capital - Soc. Care HOD Dev Plan & Hsg	Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy	6121000 6141020	11.02.2016 18.02.2016	5100665030 5100665040	465.00 Capital 500.00 Revenue	NEW CENTURY DOORS LTD BEDFORD BOROUGH COUNCIL	136117 109540
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020	18.02.2016	5100665040	477.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	Childrens L&D LSCB - Training	Training Private Contractors	6116200 6151500	02.02.2016 11.02.2016	5100665042 5100665043	295.00 Revenue 400.00 Revenue	LUCY HOAD CONSULTANCY & TRAINI PERSONAL PAYMENT	141729 138696
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Water Services	6120800	02.02.2016	5100665044	820.04 Revenue	ANGLIAN WATER	109459
CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT	4500	Therapies	Private Contractors	6151500	02.02.2016	5100665045	392.00 Revenue	PERSONAL PAYMENT	117385
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500 4500	Therapies	Private Contractors Private Contractors	6151500 6151500	02.02.2016	5100665046 5100665051	476.00 Revenue 292.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	117385
FINANCE	400 700	CHIEF FINANCE OFFICER	7200	Therapies Customer Accounts	Agency Staff	6110000	02.02.2016	5100665054	888.00 Revenue	BADENOCH & CLARK	115369
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day Capital - Soc. Care	HRA - Pumping Station Maintenance Repairs Alterations and Maintenance of Buildings	6125060	11.02.2016	5100665055	1,495.00 Revenue	THE DERITEND GROUP LTD	118013
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMMISSIONING	5000 5300	Capital - Soc. Care Carers Team- Perform	Repairs Alterations and Maintenance of Buildings Other Social Services Payments	6121000 6160800	11.02.2016 02.02.2016	5100665056 5100665062	447.00 Capital 644.00 Revenue	NEW CENTURY DOORS LTD EVERYCARE (MK & BEDS) LIMITED	136117 133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Rents	6120400	02.02.2016	5100665063	1,080.16 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Management Team	Professional Services - Other	6141040	02.02.2016	5100665066	400.00 Revenue	OUTSIDE-IN	141380
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	COMMISSIONING ECONOMIC GROWTH SKILLS & REGENERATION	5300 6300	Carers Team- Perform Physical Regeneratio	Other Social Services Payments Professional Services - Consultancy	6160800 6141020	02.02.2016 11.02.2016	5100665070 5100665077	330.00 Revenue 9.260.00 Revenue	VIOLETS HOMECARE SERVICES NEPRO LIMITED	101800 141428
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Grp Mngr - Dev & Inf	Professional Services - Consultancy	6141020	11.02.2016	5100665077	10,740.00 Revenue	Payment to contractor	141428
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	18.02.2016	5100665078	1,719.15 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Service Directorate	Mouchel use only - Responsive R&M Mouchel use only - Responsive R&M	6121060 6121060	09.02.2016 23.02.2016	5100665079 5100665080	242.50 Revenue 499.50 Revenue	HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR	100029 100029
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.02.2016	5100665083	11,444.42 Revenue	TURNING POINT	128137
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.02.2016	5100665083	11,444.42 Revenue	TURNING POINT	128137
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Turning Point block Turning Point block	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	02.02.2016 02.02.2016	5100665084 5100665084	26,786.11 Revenue 23,925.98 Revenue	TURNING POINT TURNING POINT	128137 128137
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Ferndale Residential	Furniture & Equipment Repairs & Maintenance	6140010	18.02.2016	5100665090	55.00 Revenue	ADVANCE INNOVATION LTD	141550
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Eurniture & Equipment Penairs & Maintenance	6140010	18.02.2016	5100665090	55.00 Revenue	ADVANCE INNOVATION LTD	141550
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Ferndale Residential Ferndale Residential	Furniture & Equipment Repairs & Maintenance Furniture & Equipment Repairs & Maintenance	6140010 6140010	18.02.2016 18.02.2016	5100665090 5100665090	3.82 Revenue 112.68 Revenue	ADVANCE INNOVATION LTD ADVANCE INNOVATION LTD	141550 141550
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	04.02.2016	5100665092	2,255.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	CHIEF ASSETS OFFICER DIRECTOR OF SOCIAL CARE HEALTH HOUSING	7600 5000	Dunstable Office Capital - Soc. Care	Postages Repairs Alterations and Maintenance of Buildings	6142000 6121000	23.02.2016 16.02.2016	5100665093 5100665094	1,709.08 Revenue 1,985.21 Capital	WHISTL BSG PROPERTY SERVICES LTD	130551 100091
SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	16.02.2016	5100665095	1,861.52 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	16.02.2016	5100665096	555.56 Capital	BSG PROPERTY SERVICES LTD	100091

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure con	le Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	16.02.2016	5100665097	1,859.62 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	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	16.02.2016 16.02.2016	5100665098 5100665099	2,400.99 Capital 1,876.72 Capital	BSG PROPERTY SERVICES LTD 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	16.02.2016	5100665099 5100665100	1,876.72 Capital 727.00 Capital	NEW CENTURY DOORS LTD	100091 136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	16.02.2016	5100665101	847.00 Capital	NEW CENTURY DOORS LTD	136117
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	6121000	18.02.2016	5100665102 5100665103	727.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	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	18.02.2016	5100665103	727.00 Capital 277.78 Capital	NEW CENTURY DOORS LTD RSG PROPERTY SERVICES LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	16.02.2016	5100665106	1,907.12 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500 500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	16.02.2016	5100665107	472.00 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	16.02.2016 16.02.2016	5100665108 5100665109	277.78 Capital 847.00 Capital	BSG PROPERTY SERVICES LTD NEW CENTURY DOORS LTD	100091 136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	16.02.2016	5100665110	472.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	16.02.2016	5100665111	1,972.11 Capital	BSG PROPERTY SERVICES LTD	100091
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600	ECONOMIC GROWTH SKILLS & REGENERATION DIRECTOR OF SOCIAL CARE HEALTH HOUSING	6300 5000	Investment & Policy Capital - Soc. Care	Professional Services - Other Repairs Alterations and Maintenance of Buildings	6141040 6121000	16.02.2016 16.02.2016	5100665112 5100665113	9,030.00 Revenue 2,022.61 Capital	NEPRO LIMITED BSG PROPERTY SERVICES LTD	141428 100091
CHILDREN'S SERVICES	500 400	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Soc. Care Capital - Children	Grants/Subscriptions/Contributions given	6144300	23.02.2016	5100665113	2,022.61 Capital 600,000.00 Capital	BEMAT: BEDS EAST MULTI ACADEMY	140797
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Renairs day to day	Private Contractors	6151500	11 02 2016	5100665116	920 00 Revenue	ACE FENCING (SOUTHERN) LTD	111746
SUSTAINABLE COMMUNITIES	500 600 600	SERVICE DEVELOPMENT	5100 2050	Capital - Corp Res	Professional Services - Other	6141040	23.02.2016	5100665117	800.00 Capital	JADU LTD	142562
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs Capital - Comm Servs	External Legal Costs External Legal Costs	6141045 6141045	23.02.2016 23.02.2016	5100665118 5100665118	1,419.00 Capital 6.00 Capital	Payment to contractor Payment to contractor	138898 138898
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion - Projects	Professional Services - Consultancy	6141020	11.02.2016	5100665121	2,035.50 Revenue	Payment to contractor	116724
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Other	6141040	16.02.2016	5100665122	10,391.00 Revenue	SERVICE MATTERS	141975
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	P3 Administration P3 Administration	Grounds Maintenance Costs Grounds Maintenance Costs	6122300 6122300	25.02.2016 25.02.2016	5100665124 5100665124	2,500.00 Revenue 4,000.00 Revenue	BEDFORDSHIRE RURAL COMMUNITIES BEDFORDSHIRE RURAL COMMUNITIES	102793 102793
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Catering Supplies	6140200	23.02.2016	5100665125	93.60 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Computer Costs - General	6142420	23.02.2016	5100665125	40.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400	CHILDREN'S SERVICES OPERATIONS DIRECTOR OF SOCIAL CARE HEALTH HOUSING	4100	AD Children's S O Capital - Soc. Care	Venue Hire Repairs Alterations and Maintenance of Buildings	6120405 6121000	23.02.2016 02.02.2016	5100665125 5100665127	160.00 Revenue 277.78 Capital	THE RUFUS CENTRE BSG PROPERTY SERVICES LTD	119343 100091
SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	02.02.2016	5100665128	2,008.78 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	02.02.2016	5100665130	360.69 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion - Projects	Professional Services - Other	6141040	23.02.2016	5100665137	3,425.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs Capital - Comm Servs	Capital Expenditure S106 Furniture Equipment and Materials	6144325 6140000	02.02.2016 16.02.2016	5100665139 5100665140	-5,928.33 Capital 2.818.75 Capital	AMEY LG LTD BIFFA MUNICIPAL LTD	130749 119833
SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000	16.02.2016	5100665141	20,918.98 Capital	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	01.02.2016	5100665142 5100665143	-5,312.94 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6200 6800	Capital - Comm Servs Depots	Capital Expenditure \$106 Rents	6144325 6120400	01.02.2016 16.02.2016	5100665143 5100665144	5,312.94 Capital 572.96 Revenue	AMEY LG LTD BIFFA MUNICIPAL LTD	130749 119833
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	SEN Grant Payments	Conference Expenses	6143300	23.02.2016	5100665146	225.00 Revenue	DOD'S PARLIAMENTARY COMM LTD	116823
IMPROVEMENT CORPORATE SERVICES	400 150	ICT	7410	Core Infrastructure	Data Networks	6142107	23.02.2016	5100665147	22,145.75 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES	150 150	ICT ICT	7410	Core Infrastructure	Data Networks	6142107	23.02.2016	5100665148	1,755.25 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	ICT ICT	7410 7410	Core Infrastructure Core Infrastructure	Data Networks Data Networks	6142107 6142107	23.02.2016 23.02.2016	5100665149 5100665150	1,755.25 Revenue 1,755.25 Revenue	DAISY UPDATA COMMUNICATIONS LT DAISY UPDATA COMMUNICATIONS LT	140986 140986
IMPROVEMENT CORPORATE SERVICES	150	ICT ICT	7410	Core Infrastructure	Data Networks	6142107	23.02.2016	5100665151	1.755.25 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES	150 150 150	ICT ICT	7410	Core Infrastructure	Data Networks	6142107	23.02.2016	5100665152	1,640.00 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	ICT ICT	7410 7410	Core Infrastructure Core Infrastructure	Data Networks Data Networks	6142107 6142107	23.02.2016 23.02.2016	5100665153 5100665154	1,640.00 Revenue 1,640.00 Revenue	DAISY UPDATA COMMUNICATIONS LT DAISY UPDATA COMMUNICATIONS LT	140986 140986
IMPROVEMENT CORPORATE SERVICES	150 150	ICT	7410	Core Infrastructure	Data Networks	6142107	23.02.2016	5100665155	1,640.00 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
CHILDREN'S SERVICES	400 700	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	23.02.2016	5100665159	719.00 Capital	SDG ELECTRICAL & MECHANICAL	100035
FINANCE	700	CHIEF FINANCE OFFICER CHIEF ASSETS OFFICER	7200	InsClaims legacy BCC	Professional Services - Other Grounds Maintenance Costs	6141040 6122300	02.02.2016 23.02.2016	5100665162 5100665166	927.74 Revenue 185.83 Revenue	MUNICIPAL MUTUAL INSURANCE LTD JOHN O' CONNER (GROUNDS MAINTE	140921 108415
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600 600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Amptl_Houghton Lodge Amptl_Houghton Lodge	Grounds Maintenance Costs	6122300	23.02.2016	5100665166	3.75 Revenue	JOHN O' CONNER (GROUNDS MAINTE JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	23.02.2016	5100665166	111.62 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Grounds Maintenance Costs	6122300	23.02.2016	5100665166 5100665166	52.75 Revenue	JOHN O' CONNER (GROUNDS MAINTE JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Service Directorate	Grounds Maintenance Costs Grounds Maintenance Costs	6122300 6122300	23.02.2016	5100665166 5100665166	72.63 Revenue 0.87 Revenue	JOHN O' CONNER (GROUNDS MAINTE JOHN O' CONNER (GROUNDS MAINTE	108415 108415
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	11.02.2016	5100665167	435.70 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Mouchel use only - Planned Servicing	6121070	16.02.2016	5100665168	255.34 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7600 6800	Biggleswade_London R Waste strat-Communic	Mouchel use only - Planned Servicing Advertising and Publicity	6121070 6116305	11.02.2016 11.02.2016	5100665173 5100665174	300.61 Revenue 320.00 Revenue	HARRISONS ELECTRICAL MECH & PR NORMANTON SCREENPRINT	100029 140047
SOCIAL CARE HEALTH & HOLISING	500	ADULT SOCIAL CARE		Abbotsbury Residenti	Agency Staff	6110000	02.02.2016	5100665217	3,525.91 Revenue	COMENSURATED	140047
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	PLANNING	5200 6500	PPAs	Agency Staff	6110000	02.02.2016	5100665228	5,040.48 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	BUSINESS AND PERFORMANCE BUSINESS AND PERFORMANCE	5400 5400	Brokerage & DPs	Agency Staff	6110000	02.02.2016	5100665237	353.11 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE BUSINESS AND PERFORMANCE	5400	Brokerage & DPs Brokerage & DPs	Agency Staff Agency Staff	6110000	02.02.2016	5100665238 5100665239	593.86 Revenue 593.87 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES	500 600	HIGHWAYS TRANSPORTATION	5400 6400	Highways Contract Mg	Amey Highways Work	6151610	02.02.2016	5100665241	195,672.20 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 400	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Amey Highways Work	6151610	02.02.2016	5100665242	904,781.58 Revenue	AMEY LG LTD	130749
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas Mainstream Schools	Postages	6142000 6151520	02.02.2016	5100665243 5100665245	399.38 Revenue 1,543.75 Revenue	NEOPOST LTD	100952
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520	23.02.2016 23.02.2016	5100665245	1,543.75 Revenue 1,543.75 Revenue	SHOREY'S TRAVEL & TRANSPORT SHOREY'S TRAVEL & TRANSPORT	106609 106609
CHILDREN'S SERVICES	400 500	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	11.02.2016	5100665252	1,884.04 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Turning Point block Turning Point block	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	02.02.2016	5100665253 5100665253	62,496.72 Revenue 11.593.53 Revenue	TURNING POINT TURNING POINT	128137 128137
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Point Block	Computer Costs - General	6142420	02.02.2016	5100665253	11,593.53 Revenue 880.00 Revenue	ASSISTIVE TECHNOLOGY & TRAININ	128137
SUSTAINABLE COMMUNITIES	600 700	HIGHWAYS TRANSPORTATION	6400	Community Transport	Transport Contracts	6151520	02.02.2016	5100665255	-438.20 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
FINANCE	700	CHIEF FINANCE OFFICER	7200	Internal Audit	Agency Staff	6110000	16.02.2016	5100665256	3,000.00 Revenue	NEPRO LIMITED	141428
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	CHILDREN'S SERVICES OPERATIONS PLANNING	4100 6500	LAC Transport Bldg Control-Non Fee	Transport & Meals (Social Services Care) Repairs Alterations and Maintenance of Buildings	6151265 6121000	02.02.2016 09.02.2016	5100665260 5100665262	1,033.30 Revenue 400.00 Revenue	PERSONAL SECURITY SERVICES LTD M J GRANGER GROUNDS MAINTENANC	101029 100150
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Canital - Regen	Grounds Maintenance Costs	6122300	11.02.2016	5100665264	470.00 Capital	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	11.02.2016	5100665266	318.50 Revenue	ENTERTAINMENT FILM DISTRIBUTOR	100449
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	ICT HIGHWAYS TRANSPORTATION	7410 6400	Corp IT Costs Public Bus Subsidy	Computer Costs Hardware Purchases	6142410 6151520	23.02.2016	5100665268 5100665270	16,032.50 Revenue 16,100.00 Revenue	INSIGHT DIRECT (UK) LTD HERTFORDSHIRE COUNTY COUNCIL	101467 109250
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Transport Strategy Dunstable Leisure Ce	Transport Contracts Highways Work	6151600	23.02.2016	5100665273	9,100.00 Revenue	BASEMAP LTD	128712
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Dunstable Leisure Ce	Private Contractors	6151500	25.02.2016	5100665275	45,000.00 Revenue	LEISURE IN THE COMMUNITY LIMIT	130177
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600 400	ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	5200 6800	Ferndale Residential	Repairs Alterations and Maintenance of Buildings	6121000	18.02.2016 16.02.2016	5100665279 5100665282	326.16 Revenue 88,157.84 Revenue	TRINITY HEAT CARE LTD BIFFA MUNICIPAL LTD	142145 119833
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Street Cleansing - S Safeguarding Ext Pro	Private Contractors Nursery Providers	6151500 6151535	02.02.2016	5100665282	1,029.00 Revenue	PAYMENT TO SCHOOLS	105456
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Street Cleansing - S	Private Contractors	6151500	16.02.2016	5100665284	939.12 Revenue	BIFFA MUNICIPAL LTD	119833
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	02.02.2016	5100665285	10,858.52 Capital	I W HOUSDEN LTD	100039
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Waste Coll/Recyc - S Waste Coll/Recyc - S	Private Contractors Private Contractors	6151500 6151500	16.02.2016 16.02.2016	5100665286 5100665288	228,317.04 Revenue 8.826.39 Revenue	BIFFA MUNICIPAL LTD BIFFA MUNICIPAL LTD	119833 119833
SOCIAL CARE HEALTH & HOUSING	600 500	ADULT SOCIAL CARE	5200	Services Manager	Other Local Authority Waste Contracts	6150210	02.02.2016	5100665290	959.00 Revenue	BIFFA WASTE SERVICES LTD	102335
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Services Manager	Other Local Authority Waste Contracts	6150210	02.02.2016	5100665291	1,124.20 Revenue	BIFFA WASTE SERVICES LTD	102335
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500	ADULT SOCIAL CARE COMM SAFFTY PUBLIC PROTEC WASTE LEISURE	5200	Services Manager Waste Coll/Recyc - M	Other Local Authority Waste Contracts Private Contractors	6150210 6151500	02.02.2016	5100665292 5100665293	777.30 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Waste Coll/Recyc - M Waste Coll/Recyc - M	Private Contractors Private Contractors	6151500 6151500	16.02.2016 16.02.2016	5100665293 5100665294	19,768.80 Revenue 253,061.92 Revenue	BIFFA MUNICIPAL LTD BIFFA MUNICIPAL LTD	119833 119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - M	Private Contractors	6151500	16.02.2016	5100665295	31,836.84 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Street Cleansing - M	Private Contractors	6151500	16.02.2016	5100665297	52,478.20 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE ECONOMIC GROWTH SKILLS & REGENERATION	6800 6300	Street Cleansing - M Economic Regeneration	Private Contractors Professional Services - Other	6151500 6141040	16.02.2016 11.02.2016	5100665298 5100665299	963.12 Revenue 2,700.00 Revenue	BIFFA MUNICIPAL LTD JUDITH BARKER T/A INSPIRING PA	119833 139112
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	23.02.2016	5100665300	97.50 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	23.02.2016	5100665300	250.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	Childrens L&D Childrens L&D	Venue Hire Venue Hire	6120405 6120405	23.02.2016 23.02.2016	5100665301 5100665301	78.00 Revenue 78.00 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343 119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Venue Hire	6120405	23.02.2016	5100665301	230.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Venue Hire	6120405	23.02.2016	5100665301	230.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team Registration Service	Furniture & Equipment Repairs & Maintenance Rents	6140010 6120400	16.02.2016 23.02.2016	5100665302 5100665303	349.00 Revenue 688.15 Revenue	ASTOR BANNERMAN (MEDICAL) LTD THE HARPUR TRUST	121061
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES	7500 7500	Registration Service Registration Service	Rents Rents	6120400 6120400	23.02.2016	5100665303 5100665305	688.15 Revenue 806.53 Revenue	THE HARPUR TRUST THE HARPUR TRUST	100893 100893
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Professional Services - Consultancy	6141020	09.02.2016	5100665306	600.00 Revenue	HOME CONNECTIONS LETTINGS LTD	136711
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	09.02.2016	5100665307	600.00 Revenue	PERSONAL PAYMENT	142789
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT LEARNING & STRATEGIC COMMISSIONING	4500 4200	Learning Service CBLDC	Private Contractors Venue Hire	6151500 6120405	11.02.2016 23.02.2016	5100665308 5100665309	3,600.00 Revenue 101.40 Revenue	PERSONAL PAYMENT THE RUFUS CENTRE	141699 119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	23.02.2016	5100665309	320.00 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	23.02.2016	5100665309	320.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	LEARNING & STRATEGIC COMMISSIONING DIRECTOR OF SUSTAINABLE COMM (COM SERV)	4200 6200	CBLDC Capital - Comm Servs	Venue Hire Capital Expenditure \$106	6120405 6144325	23.02.2016	5100665309 5100665313	101.40 Revenue 16.670.37 Capital	THE RUFUS CENTRE AMEY LG LTD	119343 130749
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Capital - Comm Servs OPPD CM North Salari	Capital Expenditure S106 Agency Staff	6144325 6110000	02.02.2016	5100665313 5100665314	16,670.37 Capital 1,110.00 Revenue	COMENSURA LTD	130749 141773
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Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	150 500	LEGAL AND DEMOCRATIC SERVICES BUSINESS AND PERFORMANCE	7500 5400	Legal Services Training & Dev	Training	6116200	23.02.2016 23.02.2016	5100665316 5100665390	700.00 Revenue 358.40 Revenue	LGSS LAW LTD THE RUFUS CENTRE	142970 119343
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE BUSINESS AND PERFORMANCE	5400 5400	Training & Dev Training & Dev	Venue Hire Venue Hire	6120405 6120405	23.02.2016	5100665390 5100665391	358.40 Revenue 379.20 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343 119343
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Venue Hire	6120405	23.02.2016	5100665392	357.60 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	11.02.2016	5100665393	598.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Venue Hire	6120405	23.02.2016	5100665396	283.00 Revenue	THE RUFUS CENTRE	119343
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Fleet - Edu Service Fleet - Edu Service	Vehicle Fuel Vehicle Fuel	6130405 6130405	01.02.2016 01.02.2016	5100665406 5100665406	-153.04 Revenue -123.53 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service Fleet - Edu Service	Contract Hire	6131005	01.02.2016	5100665406	-123.53 Revenue -57.00 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	01.02.2016	5100665406	-44.54 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	01.02.2016	5100665406	-123.14 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Service Transp-Fleet	Vehicle Fuel Vehicle Fuel	6130405 6130405	01.02.2016	5100665406 5100665406	-179.41 Revenue	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	6130405	01.02.2016	5100665406	-98.73 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	01.02.2016	5100665406	-60.25 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	01.02.2016	5100665406	-133.33 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	01.02.2016	5100665406	-98.36 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Service Transp-Fleet	Vehicle Fuel Vehicle Fuel	6130405 6130405	01.02.2016	5100665406 5100665406	-45.83 Revenue -57.39 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	01.02.2016	5100665406	-151.46 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	01.02.2016	5100665406	-150.36 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Fleet - Edu Service	Vehicle Fuel Vehicle Fuel	6130405 6130405	01.02.2016	5100665406 5100665406	-64.20 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Fleet - Edu Service Fleet - Edu Service	Vehicle Fuel Vehicle Fuel	6130405 6130405	01.02.2016	5100665406 5100665406	-56.40 Revenue -234.28 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	01.02.2016	5100665406	-61.11 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	01.02.2016	5100665406	-302.77 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	01.02.2016 01.02.2016	5100665410 5100665410	44.54 Revenue 98.73 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 Vehicle Fuel	6130405	01.02.2016	5100665410 5100665410	98.73 Revenue 53.40 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	01.02.2016	5100665410	114.21 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	01.02.2016	5100665410	123.14 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Contract Hire	6131005	01.02.2016	5100665410	57.00 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Fleet - Edu Service Fleet - Edu Service	Vehicle Fuel Vehicle Fuel	6130405 6130405	01.02.2016	5100665410 5100665410	123.53 Revenue 153.04 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	01.02.2016	5100665410	56.40 Revenue	ALLSTAR RUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	01.02.2016	5100665410	302.77 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	01.02.2016	5100665410	61.11 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	01.02.2016 01.02.2016	5100665410 5100665410	60.25 Revenue 133.33 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	01.02.2016	5100665410 5100665410	98.36 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	01.02.2016	5100665410	45.83 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	01.02.2016	5100665410	57.39 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	01.02.2016	5100665410	151.46 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Service Transp-Fleet	Vehicle Fuel Vehicle Fuel	6130405 6130405	01.02.2016	5100665410 5100665410	150.36 Revenue 65.20 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	01.02.2016	5100665410	64.20 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	01.02.2016	5100665410	234.28 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Professional Services - Other	6141040	23.02.2016	5100665411	340.20 Revenue	Payment to contractor DISABILITY RESOURCE CENTRE	142781
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	BUSINESS AND PERFORMANCE DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5400 5000	Blue Badge (Disabled Capital - Soc. Care	Venue Hire Repairs Alterations and Maintenance of Buildings	6120405 6121000	02.02.2016 02.02.2016	5100665416 5100665417	229.00 Revenue 94.30 Capital	FSG PROPERTY SERVICES LTD	101688 600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	02.02.2016	5100665417	168.70 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	02.02.2016	5100665417	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	02.02.2016	5100665417	168.70 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 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	02.02.2016	5100665417 5100665417	168.70 Capital 168.70 Capital	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	02.02.2016	5100665417	370.47 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	02.02.2016	5100665417	48.50 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	02.02.2016	5100665417	135.41 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	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	02.02.2016 02.02.2016	5100665417 5100665417	6,723.02 Capital 168.70 Capital	FSG PROPERTY SERVICES LTD	600000 600000
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 6121000	02.02.2016	5100665417 5100665417	168.70 Capital 168.70 Capital	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	02.02.2016	5100665417	168.70 Capital	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	02.02.2016	5100665417	168.70 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	02.02.2016	5100665417	168.70 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 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	02.02.2016	5100665417 5100665417	168.70 Capital 168.70 Capital	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	02.02.2016	5100665417	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	02.02.2016	5100665417	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	02.02.2016	5100665417 5100665417	125.00 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	02.02.2016	5100665417 5100665417	168.70 Capital 203.85 Capital	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	02.02.2016	5100665417	949.75 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	02.02.2016	5100665417	116.28 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	02.02.2016	5100665417	137.21 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	02.02.2016 02.02.2016	5100665417 5100665417	2,112.34 Capital 98.75 Capital	FSG PROPERTY SERVICES LTD 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	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	02.02.2016	5100665417	3.319.44 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		Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 6121000	02.02.2016	5100665417	86.28 Capital 4,445.32 Capital	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	02.02.2016	5100665417 5100665417	4,445.32 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 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	02.02.2016	5100665417 5100665417	168.70 Capital 38.50 Capital	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	02.02.2016	5100665417	2,869.43 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	02.02.2016	5100665417	168.70 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	02.02.2016	5100665417	142.25 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	02.02.2016	5100665417 5100665417	3,897.16 Capital 49.49 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 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	02.02.2016	5100665417	49.49 Capital 115.34 Capital	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	02.02.2016	5100665417	38.50 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110 6125110	02.02.2016	5100665417 5100665417	38.50 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs Voids Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110 6125110	02.02.2016	5100665417 5100665417	38.50 Revenue 38.50 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	02.02.2016	5100665417	38.50 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Volds - All Areas	6125110	02.02.2016	5100665417	1,095.40 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	02.02.2016	5100665417	3,451.00 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	02.02.2016	5100665417 5100665417	4,659.01 Revenue 1.152.00 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	02.02.2016	5100665417	4,192.00 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	02.02.2016	5100665417	5,163.00 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	02.02.2016	5100665417 5100665417	4,970.82 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs Voids Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110 6125110	02.02.2016	5100665417 5100665417	4,898.57 Revenue 38.50 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 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	02.02.2016	5100665417	38.50 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	02.02.2016	5100665417	38.50 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	02.02.2016	5100665417	38.50 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs Voids Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110 6125110	02.02.2016	5100665417 5100665417	6,349.80 Revenue 1.222.65 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs Voids Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110 6125110	02.02.2016	5100665417 5100665417	1,222.65 Revenue 1,901.55 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	02.02.2016	5100665417	6,723.02 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	02.02.2016	5100665417	6,723.02 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	02.02.2016	5100665417	38.50 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 5100	Repairs Voids Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110 6125110	02.02.2016	5100665417 5100665417	3,698.09 Revenue 4,659.01 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Repairs Voids Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	02.02.2016	5100665418	38.50 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	02.02.2016	5100665418	38.50 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 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	02.02.2016	5100665418 5100665418	38.50 Capital 100.40 Capital	FSG PROPERTY SERVICES LTD 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	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	02.02.2016	5100665418 5100665418	100.40 Capital 55.42 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	02.02.2016	5100665418	4,138.28 Capital	FSG PROPERTY SERVICES LTD	600000

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) COMMISSIONING	5100 5300	Repairs Voids Supp to Vuln Adults	Repairs Voids - All Areas Private Contractors	6125110 6151500	02.02.2016 02.02.2016	5100665418 5100665419	38.50 Revenue 22,916.67 Revenue	FSG PROPERTY SERVICES LTD SIGNPOSTS (LUTON)	600000 100774
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Older Persons S&A	Private Contractors	6151500	02.02.2016	5100665420	1,421.45 Revenue	ALDWYCK HOUSING GROUP LTD	101639
SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING	5300 5300	Independent Living Sunn to Vuln Adults	Private Contractors Private Contractors		02.02.2016	5100665421 5100665422	1,025.00 Revenue 7.083.33 Revenue	ALDWYCK HOUSING GROUP LTD	101639
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Independent Living	Private Contractors		02.02.2016	5100665423	3,333.33 Revenue	SIGHT CONCERN BEDFORDSHIRE	102417
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	02.02.2016	5100665424	388.05 Revenue	PERSONAL PAYMENT	102894
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING COMMISSIONING	5300 5300	Older Persons S&A Supp to Vuln Adults	Private Contractors Private Contractors		02.02.2016	5100665425 5100665426	2,083.33 Revenue 16.666.67 Revenue	HOME GROUP LTD HOME GROUP LTD	109076 109076
OCIAL CARE HEALTH & HOUSING	500 500 150	COMMISSIONING	5300	Older Persons S&A	Private Contractors  Private Contractors	6151500	02.02.2016	5100665427	583 33 Revenue	HOUSING&CARE21	109080
MPROVEMENT CORPORATE SERVICES	150	CORPORATE COSTS	7800	Premature Retirement	Professional Services - Other	6141040	02.02.2016	5100665428	158,683,80 Revenue	BEDFORD BOROUGH COUNCIL	109540
MPROVEMENT CORPORATE SERVICES MPROVEMENT CORPORATE SERVICES	150 150	CORPORATE COSTS CORPORATE COSTS	7800 7800	Premature Retirement Premature Retirement	Added Years Compensation Payments Added Years Compensation Payments		02.02.2016 02.02.2016	5100665429 5100665430	425,000.00 Revenue 88,700.00 Revenue	BEDFORDSHIRE PENSION FUND BEDFORDSHIRE PENSION FUND	110145 110145
OCIAL CARE HEALTH & HOUSING	150 500	COMMISSIONING	5300	Supp to Vuin Adults	Private Contractors	6151500	02.02.2016	5100665430	10,833.33 Revenue	MAYDAY TRUST	110431
HILDREN'S SERVICES	500 400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	02.02.2016	5100665456	2,497.66 Revenue	PERSONAL PAYMENT	117258
HILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments		02.02.2016	5100665457	433.44 Revenue	PERSONAL PAYMENT	117258
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	02.02.2016	5100665463 5100665464	300.00 Revenue 466.82 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134856 134856
IILDREN'S SERVICES ICIAL CARE HEALTH & HOUSING	400 500	COMMISSIONING	4100 5300	Fostering - In House Older Persons S&A	In House Fostering Allowances (New) In House Fostering Allowances (New) Private Contractors	6151804 6151500	02.02.2016 02.02.2016	5100665465	466.82 Revenue 833.33 Revenue	HANOVER HOUSING ASSOCIATION	134856 136314
ILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	02.02.2016	5100665469	640.52 Revenue	PERSONAL PAYMENT	139846
CIAL CARE HEALTH & HOUSING ILDREN'S SERVICES	500 400	BUSINESS AND PERFORMANCE CHILDREN'S SERVICES OPERATIONS	5400 4100	Bedc CCG Reimburse Leaving Care Accomm	Other Social Services Payments Accommodation		02.02.2016 16.02.2016	5100665470 5100665471	1,075.40 Revenue 350.00 Revenue	Personal Payment JAMES GILL DEVELOPMENTS	140286 140441
LDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Accommodation	6160915	16.02.2016	5100665472	350.00 Revenue	JAMES GILL DEVELOPMENTS	140441
LDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Accommodation		16.02.2016	5100665473	350.00 Revenue	JAMES GILL DEVELOPMENTS	140441
LDREN'S SERVICES ROVEMENT CORPORATE SERVICES	400 150	CHILDREN'S SERVICES OPERATIONS	4100 7410	Safeguarding Ext Pro Operating Overheads	Family Assistance Professional Services - Other		04.02.2016 09.02.2016	5100665482 5100665483	1,769.65 Revenue 4,200.00 Revenue	SBS SOLICITORS MARLBAY SERVICES LTD	137334 140712
ROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Corporate Training	Training	6116200	16.02.2016	5100665486	1,060.00 Revenue	NEPRO LIMITED	141428
ROVEMENT CORPORATE SERVICES ROVEMENT CORPORATE SERVICES	150 150	AD PEOPLE ACE PEOPLE	1500	Acc Prog Rev Costs	Training Professional Services - Consultancy	6141020	16.02.2016	5100665488	5,500.00 Revenue	NEPRO LIMITED	141428
LDREN'S SERVICES	400 600	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings		04.02.2016	5100665490	21,810.16 Capital	J.W.HOUSDEN LTD	100039
TAINABLE COMMUNITIES DREN'S SERVICES	400	HIGHWAYS TRANSPORTATION DIRECTOR OF CHILDREN'S SERVICES	6400 4000	Mainstream Schools Capital - Children	Transport Contracts Grants/Subscriptions/Contributions given	6151520 6144300	23.02.2016 25.02.2016	5100665492 5100665493	3,728.75 Revenue 100.000.00 Capital	CHILTERN TRAVEL PAYMENT TO SCHOOLS	142552 136720
TAINABLE COMMUNITIES	400 600	DIRECTOR OF CHILDREN 3 SERVICES  DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy		25.02.2016	5100665495	4.705.00 Capital	CHRIS BURNETT ASSOCIATES	132613
TAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Training	6116200	23.02.2016	5100665496	143.10 Revenue	RH ENVIRONMENTAL LIMITED	133637
'AINABLE COMMUNITIES 'AINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Training Private Contractors	6116200 6151500	23.02.2016 25.02.2016	5100665496 5100665497	143.10 Revenue 26.086.03 Revenue	RH ENVIRONMENTAL LIMITED LEISURE IN THE COMMUNITY LIMIT	133637
FAINABLE COMMUNITIES IAL CARE HEALTH & HOUSING	600 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE HOUSING SERVICES (HRA)	6800 5100	Grove Theatre Repairs day to day	Private Contractors Day to Day Repairs - All Areas	6151500 6125080	25.02.2016 16.02.2016	5100665497 5100665498	26,086.03 Revenue 4,095.00 Revenue	LEISURE IN THE COMMUNITY LIMIT NEPRO LIMITED	130177 141428
AL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	11.02.2016	5100665501	4,288.00 Capital	HBS STEEL DOORS & FABRICATIONS	142954
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	09.02.2016	5100665502	68.00 Revenue	PHIL'S HANDYSERVICE	117811
IAL CARE HEALTH & HOUSING IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team OT Team	Equipment and Adaptions Equipment and Adaptions	6140005 6140005	09.02.2016 09.02.2016	5100665502 5100665502	202.00 Revenue 368.00 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811 117811
AL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team OT Team	Equipment and Adaptions Equipment and Adaptions		09.02.2016	5100665502 5100665502	368.00 Revenue 444.00 Revenue	PHIL'S HANDYSERVICE	117811
IAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	09.02.2016	5100665502	96.40 Revenue	PHIL'S HANDYSERVICE	117811
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	09.02.2016	5100665502	349.00 Revenue	PHIL'S HANDYSERVICE	117811
IAL CARE HEALTH & HOUSING IAL 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	09.02.2016 09.02.2016	5100665502 5100665502	100.00 Revenue 182.00 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811 117811
IAL CARE HEALTH & HOUSING IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions Equipment and Adaptions	6140005	09.02.2016	5100665502	367.48 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811
IAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions		09.02.2016	5100665502	23.00 Revenue	PHIL'S HANDYSERVICE	117811
IAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions		09.02.2016	5100665502	50.00 Revenue	PHIL'S HANDYSERVICE	117811
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team	Equipment and Adaptions Equipment and Adaptions	6140005 6140005	09.02.2016	5100665502 5100665502	23.00 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811
AL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions		09.02.2016	5100665502	46.00 Revenue	PHIL'S HANDYSERVICE	117811
TAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Priory House Mainstream Schools	Postages Transport Contracts		23.02.2016	5100665504	639.43 Revenue	WHISTL	130551
TAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	23.02.2016	5100665505	2,897.50 Revenue	CHILTERN TRAVEL	142552
TAINABLE COMMUNITIES TAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION SERVICE DEVELOPMENT	6400 2050	Mainstream Schools Capital - Corp Res	Transport Contracts Repairs Alterations and Maintenance of Buildings	6151520 6121000	23.02.2016 04.02.2016	5100665505 5100665507	2,897.50 Revenue 2,288.33 Capital	CHILTERN TRAVEL JEAKINS WEIR LTD	142552 138526
TAINABLE COMMUNITIES	600	PLANNING	6500	Albion - Projects	Professional Services - Other		23.02.2016	5100665508	20.87 Revenue	CONSERVATION RESOURCES LTD	100823
TAINABLE COMMUNITIES	600	PLANNING	6500	Albion - Projects	Professional Services - Other	6141040	23.02.2016	5100665508	30.30 Revenue	CONSERVATION RESOURCES LTD	100823
TAINABLE COMMUNITIES TAINABLE COMMUNITIES	600 600	PLANNING PLANNING	6500 6500	Albion - Projects Albion - Projects	Professional Services - Other Professional Services - Other		23.02.2016 23.02.2016	5100665508 5100665508	60.00 Revenue 146.75 Revenue	CONSERVATION RESOURCES LTD CONSERVATION RESOURCES LTD	100823 100823
TAINABLE COMMUNITIES	600	PLANNING	6500	Albion - Projects Albion - Projects	Professional Services - Other Professional Services - Other	6141040	23 02 2016	5100665508	302.50 Revenue	CONSERVATION RESOURCES LTD	100823
TAINABLE COMMUNITIES TAINABLE COMMUNITIES	600 600	PLANNING HIGHWAYS TRANSPORTATION	6500 6400	Albion - Projects	Professional Services - Other Vehicle Repairs and Maintenance Costs	6141040	23.02.2016 04.02.2016	5100665508	236.50 Revenue	CONSERVATION RESOURCES LTD AMEY FLEET SERVICES	100823 118696
TAINABLE COMMUNITIES TAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Service Transp-Fleet	Vehicle Repairs and Maintenance Costs Vehicle Repairs and Maintenance Costs	6130200 6130200	04.02.2016	5100665509 5100665513	253.99 Revenue 383.80 Revenue	AMEY FLEET SERVICES AMEY FLEET SERVICES	118696 118696
TAINABLE COMMUNITIES TAL CARE HEALTH & HOUSING	600 500	HIGHWAYS TRANSPORTATION HOUSING SERVICES (HRA)	6400 5100	Service Transp-Fleet Repairs cyclical	Vehicle Repairs and Maintenance Costs Private Contractors		04.02.2016	5100665513 5100665523	383.80 Revenue 52.95 Revenue	SCR MECHANICAL SERVICES LTD	118696 137768
TAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	04.02.2016	5100665523	52.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
IAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	04.02.2016	5100665523	52.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
IAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors		04.02.2016 04.02.2016	5100665523 5100665523	52.95 Revenue 52.95 Revenue	SCR MECHANICAL SERVICES LTD SCR MECHANICAL SERVICES LTD	137768
IAL CARE HEALTH & HOUSING IAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	Private Contractors Private Contractors		04.02.2016	5100665523	52.95 Revenue	SCR MECHANICAL SERVICES LTD SCR MECHANICAL SERVICES LTD	137768 137768
IAL CARE HEALTH & HOUSING	500 500 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	04.02.2016	5100665523	94.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
IAL CARE HEALTH & HOUSING IAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	04.02.2016	5100665523 5100665523	52.95 Revenue	SCR MECHANICAL SERVICES LTD SCR MECHANICAL SERVICES LTD	137768
IAL CARE HEALTH & HOUSING IAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	Private Contractors Private Contractors		04.02.2016	5100665523 5100665523	94.48 Revenue 94.48 Revenue	SCR MECHANICAL SERVICES LTD SCR MECHANICAL SERVICES LTD	137768 137768
IAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors  Private Contractors	6151500	04.02.2016	5100665525	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
IAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	04.02.2016	5100665525	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
AL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors		04.02.2016	5100665525	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
AL CARE HEALTH & HOUSING AL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	Private Contractors	6151500 6151500	04.02.2016	5100665525 5100665525	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
AL CARE HEALTH & HOUSING	500 500 500	HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical	Private Contractors Private Contractors	6151500	04.02.2016 04.02.2016	5100665525	78.48 Revenue 78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768 137768
AL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	04.02.2016	5100665525	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
IAL CARE HEALTH & HOUSING IAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	Private Contractors Private Contractors	6151500 6151500	04.02.2016 04.02.2016	5100665525 5100665525	78.48 Revenue 78.48 Revenue	SCR MECHANICAL SERVICES LTD SCR MECHANICAL SERVICES LTD	137768 137768
AL CARE HEALTH & HOUSING AL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	Private Contractors Private Contractors	6151500 6151500	04.02.2016	5100665525 5100665525	78.48 Revenue 78.48 Revenue	SCR MECHANICAL SERVICES LTD SCR MECHANICAL SERVICES LTD	137768 137768
ROVEMENT CORPORATE SERVICES	500 150	AD PEOPLE	7300	Human Resources	Training	6116200	04.02.2016	5100665526	845.20 Revenue	CAMPBELL MCLOUGHLIN LTD	143172
DREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	04.02.2016	5100665528	2,133.95 Revenue	PAYMENT TO SCHOOLS	136712
AL CARE HEALTH & HOUSING DREN'S SERVICES	500 400 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING CHILDREN'S SERVICES OPERATIONS	5000 4100	Capital - Soc. Care Unit 16 Priory Park	Private Contractors External Legal Costs	6151500 6141045	16.02.2016 23.02.2016	5100665536 5100665543	850.00 Capital 561.60 Revenue	NEPRO LIMITED CARTER BROWN LTD	141428 113954
DREN'S SERVICES AL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	4100 5000	Unit 16 Priory Park Capital - Soc. Care	External Legal Costs Data Networks		23.02.2016	5100665543 5100665545	561.60 Revenue 350.00 Capital	DAISY UPDATA COMMUNICATIONS LT	113954 140986
AL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Data Networks	6142107	23.02.2016	5100665546	350.00 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
AL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Data Networks	6142107	23.02.2016	5100665547	350.00 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
AL CARE HEALTH & HOUSING AL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	St Nicholas Spensley Road	Rents Rents		23.02.2016 23.02.2016	5100665550 5100665551	1,215.18 Revenue	MACINTYRE HOUSING ASSOCIATION	106583 106583
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE COMMISSIONING	5200 5300	Spensley Road Mental Hith Ctrcts	Rents Grants/Subscriptions/Contributions given	6120400 6144300	23.02.2016	5100665551 5100665553	1,176.93 Revenue 10.375.00 Revenue	MACINTYRE HOUSING ASSOCIATION RICHMOND FELLOWSHIP LTD	106583 101865
AL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Rents	6120400	23.02.2016	5100665554	1,120.59 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
DREN'S SERVICES	400 400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	23.02.2016	5100665555	350 00 Revenue	PAYMENT TO SCHOOLS	119350
DREN'S SERVICES AL CARE HEALTH & HOUSING	400 500	CHILDREN'S SERVICES OPERATIONS COMMISSIONING	4100 5300	Fost Recruit & Train Telecare	Venue Hire Telecoms Equipment	6120405 6142110	23.02.2016 09.02.2016	5100665565 5100665567	264.80 Revenue 7.522.00 Revenue	THE RUFUS CENTRE ARAGON HOUSING ASSOCIATION	119343 102202
AL CARE HEALTH & HOUSING AL CARE HEALTH & HOUSING	500 500	COMMISSIONING ADULT SOCIAL CARE	5300 5200	Telecare Older People Ampthil	Telecoms Equipment Other Social Services Payments	6142110 6160800	09.02.2016	5100665567 5100665578	7,522.00 Revenue 1,760.89 Revenue	ARAGON HOUSING ASSOCIATION ARAGON HOUSING ASSOCIATION	102202 102202
REN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fost Recruit & Train	Venue Hire	6120405	23.02.2016	5100665579	285.60 Revenue	THE RUFUS CENTRE	119343
AL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Horticultural Costs	6140300	04.02.2016	5100665583	11,875.74 Revenue	AMEY LG LTD	130749
DREN'S SERVICES DREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fost Recruit & Train Asylum Under 18	Training Accommodation	6116200 6160915	16.02.2016 04.02.2016	5100665584 5100665587	407.30 Revenue 2,302.99 Revenue	T J TRAINING LTD BYRNE HOUSE LTD	119098 118894
REN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Leaving Care Accommodation	6160815	04.02.2016	5100665590	2,302.99 Revenue	BYRNE HOUSE LTD	118894
DREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Leaving Care Accommodation	6160815	04.02.2016	5100665591	2,302.99 Revenue	BYRNE HOUSE LTD	118894
DREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	04.02.2016	5100665592	4,011.66 Revenue	BYRNE HOUSE LTD	118894
DREN'S SERVICES DREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation		04.02.2016	5100665593 5100665595	3,937.37 Revenue 2,319.94 Revenue	BYRNE HOUSE LTD	118894 140951
DREN'S SERVICES DREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Leaving Care Accomm LAC 13+ Years	Leaving Care Accommodation Accommodation	6160815 6160915	04.02.2016 04.02.2016	5100665595 5100665597	2,319.94 Revenue 1.285.71 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951
DREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Leaving Care Accommodation	6160815	04.02.2016	5100665600	400.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
DREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Leaving Care Accommodation	6160815	04.02.2016	5100665600	400.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
DREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Leaving Care Accommodation	6160815	04.02.2016	5100665600	400.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
DREN'S SERVICES DREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Asylum Under 18 Asylum Under 18	Leaving Care Accommodation Leaving Care Accommodation	6160815 6160815	04.02.2016 04.02.2016	5100665600 5100665600	400.00 Revenue 400.00 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951
DREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Accommodation	6160915	04.02.2016	5100665601	1,328.57 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
AINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Agency Staff	6110000	09.02.2016	5100665602	1,091.25 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
DREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years Commission Sch Imp	Accommodation		04.02.2016	5100665603 5100665604	256.41 Revenue	ATHENA HOUSING & SUPPORT LTD BARNEY PAYNE EDUCATION CONSULT	140951
LDREN'S SERVICES TAL CARE HEALTH & HOUSING	400 500	SCHOOL IMPROVEMENT COMMISSIONING	4500 5300	Commission Sch Imp LT&Planned Care Team	Private Contractors Other Social Services Payments	6151500 6160800	25.02.2016 16.02.2016	5100665604 5100665605	440.00 Revenue 43,181.84 Revenue	BARNEY PAYNE EDUCATION CONSULT BEDFORD BOROUGH COUNCIL	117000 109540
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Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Complian ID
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	11.02.2016	5100665607	1,140.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Asst Director PH	Training	6116200	04.02.2016	5100665608	2,215.00 Revenue	MENTAL HEALTH FIRST AID ENGLAN	143182
FINANCE	700	CHIEF FINANCE OFFICER	7200	Internal Audit	Agency Staff	6110000	16.02.2016	5100665609	4,250.00 Revenue	NEPRO LIMITED	141428
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	25.02.2016	5100665610	153.60 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	25.02.2016 25.02.2016	5100665610 5100665610	105.60 Revenue 105.60 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050	25.02.2016	5100665610	284.63 Revenue	MITTE PROPERTY SERVICES (UK) L MITTE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	25.02.2016	5100665610	134.40 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 500 500 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	25.02.2016	5100665610	202.86 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	25.02.2016	5100665610	134.40 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	25.02.2016	5100665610	187.07 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	25.02.2016 25.02.2016	5100665610 5100665610	239.16 Revenue 134.40 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
CHILDREN'S SERVICES	500 400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Professional Services - Other	6141040	04.02.2016	5100665613	811.22 Revenue	CAPITA TRANSLATION AND INTERPR	135990
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	04.02.2016	5100665616	410.00 Revenue	FAIRFIELD PARK LOWER SCHOOL	136721
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion - Projects	Professional Services - Other	6141040	23.02.2016	5100665617	558.03 Revenue	D A ARCHIVE SOLUTIONS LTD	135049
SOCIAL CARE HEALTH & HOUSING	500 500 500 600	BUSINESS AND PERFORMANCE	5400	Blue Badge (Disabled	Venue Hire	6120405	03.02.2016	5100665619	229.00 Revenue	DISABILITY RESOURCE CENTRE	101688
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Rents Rents	6120400 6120400	23.02.2016	5100665621 5100665622	1,919.88 Revenue	MACINTYRE HOUSING ASSOCIATION MACINTYRE HOUSING ASSOCIATION	106583
SUSTAINABLE COMMUNITIES	500	HIGHWAYS TRANSPORTATION	6400	Learning Disab Pack Mainstream Schools	Transport Contracts	6151520	11.02.2016	5100665623	332.50 Revenue	ROBERT BLANE HOLDINGS	106446
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	11.02.2016	5100665623	997.50 Revenue	ROBERT BLANE HOLDINGS	106446
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	18.02.2016	5100665624	2,052.00 Revenue	EAGLE CARS	107252
SUSTAINABLE COMMUNITIES	600 150	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	18.02.2016	5100665624	1,330.00 Revenue	EAGLE CARS	107252
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	External Legal Costs	6141045	23.02.2016	5100665634 5100665635	2,562.50 Revenue	NORTH HERTS DISTRICT COUNCIL	100453
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Household Waste Household Waste	Landfill Tax Private Contractors	6151517 6151500	04.02.2016	5100665635 5100665635	130.51 Revenue 474.92 Revenue	BIFFA WASTE SERVICES LTD BIFFA WASTE SERVICES LTD	102335 102335
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMMISSAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors Private Contractors	6151500	04.02.2016	5100665636	763.40 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION	6800 6400	Mainstream Schools	Transport Contracts	6151520	23.02.2016	5100665637	3,704.81 Revenue	BIFFA WASTE SERVICES LTD MARSHALLS COACHES	108114
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	23.02.2016	5100665639	275.00 Revenue	DR CHETNA SATRA	136110
SOCIAL CARE HEALTH & HOUSING	500 500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	23.02.2016	5100665640	565.00 Revenue	DR CHETNA SATRA	136110
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	11.02.2016	5100665641	4,180.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	11.02.2016 11.02.2016	5100665642 5100665643	3,040.00 Revenue 3,420.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406 135406
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts Transport Contracts	6151520	11.02.2016	5100665644	4,465.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD  PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	23.02.2016	5100665645	4 237 00 Revenue	RED KITE COMMERCIAL SERVICES I	101581
CHILDREN'S SERVICES	600 400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Living Expenses	6160920	16.02.2016	5100665647	256.41 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	16.02.2016	5100665648	4,782.86 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	16.02.2016	5100665649	3,321.43 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	23.02.2016	5100665651 5100665651	2,118.50 Revenue 2,118.50 Revenue	RED KITE COMMERCIAL SERVICES L RED KITE COMMERCIAL SERVICES L	101581 101581
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS	6400 4100	Mainstream Schools LAC 13+ Years	Transport Contracts Accommodation	6151520 6160915	23.02.2016 04.02.2016	5100665651 5100665652	2,118.50 Revenue 344.99 Revenue	ATHENA HOUSING & SUPPORT LTD	101581 140951
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	16.02.2016	5100665654	525.00 Revenue	AWARENESS TRAINING LTD	140726
SUSTAINABLE COMMUNITIES	500 600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	23.02.2016	5100665656	3.398.91 Revenue	EVERESSINESTED	104244
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools	Transport Contracts	6151520	23.02.2016	5100665656	1,653.00 Revenue	EXPRESSINES LTD EXPRESSINES LTD	104244
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	23.02.2016	5100665656	1,653.00 Revenue	EXPRESSLINES LTD	104244
CHILDREN'S SERVICES	400 600	SCHOOL IMPROVEMENT	4500	Out of County Plac	Voluntary & Independent Schools	6151710	11.02.2016	5100665659	10,278.00 Revenue	PAYMENT TO SCHOOLS AMEY FLEET SERVICES	107706
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600	HIGHWAYS TRANSPORTATION ADULT SOCIAL CARE	6400 5200	Service Transp-Fleet The Birches Resident	Vehicle Repairs and Maintenance Costs	6130200 6140200	04.02.2016 23.02.2016	5100665661 5100665662	430.44 Revenue 315.30 Revenue	AMEY FLEET SERVICES	118696 100299
SUSTAINABLE COMMUNITIES	500 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Catering Supplies Grounds Maintenance Costs	6122300	16.02.2016	5100665667	2,500.00 Capital	BRAKE BROS FOOD SERVICE LTD M J GRANGER GROUNDS MAINTENANC	100299
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Subscriptions	6144305	23.02.2016	5100665668	1,500.00 Revenue	POS ENTERPRISES LTD	135502
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	04.02.2016	5100665677	906.62 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Fleet - Edu Service	Vehicle Repairs and Maintenance Costs Vehicle Repairs and Maintenance Costs	6130200 6130200	04.02.2016 04.02.2016	5100665678	382.10 Revenue	AMEY FLEET SERVICES AMEY FLEET SERVICES	118696 118696
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Repairs and Maintenance Costs	6130200	04.02.2016	5100665679	345.22 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Repairs and Maintenance Costs	6130200 6130200	04.02.2016	5100665680 5100665680	120.00 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6400 6800	Fleet - Edu Service Consumer Affairs	Vehicle Repairs and Maintenance Costs Subscriptions	6130200	04.02.2016 25.02.2016	5100665680 5100665684	120.00 Revenue 7.500.00 Revenue	AMEY FLEET SERVICES FFTSA LIMITED	118696 131826
SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Professional Services - Consultancy	6141020	23.02.2016	5100665705	1.891.00 Revenue	PETER BRETT ASSOCIATES LLP	118970
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	04.02.2016	5100665706	1,959.48 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
CHILDREN'S SERVICES	500 400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Respite Care Client Festive Allowances	6160900	04.02.2016	5100665710	282.40 Revenue	PERSONAL PAYMENT	109505
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	04.02.2016	5100665711	2,091.32 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400 5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	04.02.2016	5100665713	10,990.00 Revenue	Personal Payment	116784
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE BUSINESS AND PERFORMANCE	5400 5400	Bedc CCG Reimburse Bedc CCG Reimburse	Other Social Services Payments Other Social Services Payments	6160800 6160800	04.02.2016	5100665714 5100665715	5,924.20 Revenue 891.00 Revenue	Personal Payment Personal Payment	118971 128902
SOCIAL CARE HEALTH & HOUSING	500 500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	04.02.2016	5100665716	656.00 Revenue	Personal Payment	132682
SOCIAL CARE HEALTH & HOUSING	500 500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	04.02.2016	5100665718	279.68 Revenue	Personal Payment	135312
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	04.02.2016	5100665720	311.68 Revenue	Personal Payment	135935
SOCIAL CARE HEALTH & HOUSING	500 500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	04.02.2016	5100665721	1,126.68 Revenue	Personal Payment	136497
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	04.02.2016	5100665722	2,104.36 Revenue	Personal Payment	137236
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	BUSINESS AND PERFORMANCE BUSINESS AND PERFORMANCE	5400 5400	Bedc CCG Reimburse Bedc CCG Reimburse	Other Social Services Payments Other Social Services Payments	6160800 6160800	04.02.2016 04.02.2016	5100665723 5100665726	537.70 Revenue 892.28 Revenue	Personal Payment Personal Payment	140286 142291
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	04.02.2016	5100665728	400.00 Revenue	PERSONAL PAYMENT	143208
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	04.02.2016	5100665729	334.20 Revenue	PERSONAL PAYMENT	143208
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	04.02.2016	5100665730	400.00 Revenue	PERSONAL PAYMENT	143208
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	04.02.2016	5100665731	400.00 Revenue	PERSONAL PAYMENT	143208
CHILDREN'S SERVICES	400 500	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	04.02.2016	5100665732	334.20 Revenue	PERSONAL PAYMENT	143208
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500	ADULT SOCIAL CARE CHIEF ASSETS OFFICER	5200 7600	Abbotsbury Residenti Service Directorate	Repairs Alterations and Maintenance of Buildings Mouchel use only - Planned Servicing	6121000 6121070	04.02.2016 04.02.2016	5100665734 5100665736	258.60 Revenue 183.57 Revenue	CONTRACT FIRE SECURITY GUARDIAN ENVIRONMENTAL SERVICE	141536 120963
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600 600	CHIEF ASSETS OFFICER	7600	Bedford Square	Mouchel use only - Planned Servicing  Mouchel use only - Planned Servicing	6121070	04.02.2016	5100665736	183.57 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
SUSTAINABLE COMMUNITIES	600	CHIFF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Planned Servicing	6121070	04.02.2016	5100665737	1,043.12 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	04.02.2016	5100665738	661.42 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Repairs Alterations and Maintenance of Buildings	6121000	16.02.2016	5100665739	305.00 Revenue	REACTIVE DOORS	132635
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE BUSINESS AND PERFORMANCE	5400 5400	Training & Dev	Training Venue Hire	6116200	23.02.2016	5100665740 5100665741	1,100.00 Revenue -229.00 Revenue	CHARTERED INSTITUTE OF HOUSING DISABILITY RESOURCE CENTRE	112928 101688
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	SCHOOL IMPROVEMENT	5400 4500	Blue Badge (Disabled Out of County Plac	Venue Hire Voluntary & Independent Schools	6120405 6151710	03.02.2016	5100665741 5100665750	-229.00 Revenue 35.308.49 Revenue	DISABILITY RESOURCE CENTRE TRELOAR TRUST	101688
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Out of County Plac	Voluntary & Independent Schools	6151710	04.02.2016	5100665751	35,308.49 Revenue	TRELOAR TRUST	137873
SUSTAINABLE COMMUNITIES	400 600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	23.02.2016	5100665753	1,292.00 Revenue	DAYTIME CARS	102638
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	23.02.2016	5100665753	1,425.00 Revenue	DAYTIME CARS	102638
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	23.02.2016	5100665753	177.00 Revenue	DAYTIME CARS	102638
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	11.02.2016 11.02.2016	5100665754 5100665754	1,900.00 Revenue 1,900.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406 135406
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	23.02.2016	5100665755	2.166.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	23.02.2016	5100665755	2,166.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Leaving Care Accommodation	6160815	11.02.2016	5100665758	1,815.71 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	23.02.2016	5100665759	1,976.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	23.02.2016	5100665759 5100665764	1,976.00 Revenue 3,800.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools Main Trans College	Transport Contracts Transport Contracts	6151520 6151520	23.02.2016 04.02.2016	5100665768	2,242.50 Revenue	TATES COACHES GRANT PALMER LTD	134608 104400
SUSTAINABLE COMMUNITIES  SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	04.02.2016	5100665769	268.14 Revenue	AMEY FLEET SERVICES	118696
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	04.02.2016	5100665770	147,861.55 Capital	MODPLAN	100027
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Grounds Maintenance Costs	6122300	23.02.2016	5100665774	2,816.00 Capital	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Grounds Maintenance Costs	6122300	23.02.2016	5100665774	1,790.00 Capital	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Grounds Maintenance Costs	6122300	23.02.2016	5100665774	8,210.00 Capital	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Dunstable Office Priory House	Repairs Alterations and Maintenance of Buildings Professional Services - Other	6121000 6141040	16.02.2016	5100665775 5100665778	1,116.00 Revenue 488.25 Revenue	CYS SECURITY LTD CYS SECURITY LTD	131628 131628
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Professional Services - Other Professional Services - Consultancy	6141040	16.02.2016	51006657/8	1,256.25 Revenue	CYS SECURITY LTD	131628
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Operating Overheads	Professional Services - Consultancy	6141020	04.02.2016	5100665783	18,900.00 Revenue	IT PERCEPTIONS LTD	143178
CHILDREN'S SERVICES	150 400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Accommodation	6160915	11.02.2016	5100665785	565.71 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
IMPROVEMENT CORPORATE SERVICES	150 400	ICT	7410	Operating Overheads	Professional Services - Consultancy	6141020	04.02.2016	5100665787	13,230.00 Revenue	IT PERCEPTIONS LTD	143178
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	16.02.2016	5100665789 5100665790	3,055.67 Revenue	BYRNE HOUSE LTD	118894
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	150 500	ICT ADULT SOCIAL CARE	7410 5200	Operating Overheads Learning Disab Pack	Professional Services - Consultancy Rents	6141020 6120400	04.02.2016 23.02.2016	5100665790 5100665793	13,230.00 Revenue 984.06 Revenue	IT PERCEPTIONS LTD ARAGON HOUSING ASSOCIATION	143178 102202
SUSTAINABLE COMMUNITIES	600	CHIFF ASSETS OFFICER	7600	Priory House	Printing Stationery and General Office Expenses	6120400	04.02.2016	5100665793 5100665794	984.06 Revenue 17.726.79 Revenue	SWISS POST SOLUTIONS LTD	142423
SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7600 6800	Priory House Community Safety	Other Vehicle Running Costs	6130400	23.02.2016	5100665795	455.00 Revenue	SWISS POST SOLUTIONS LTD SHB HIRE LTD	142423 112293
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	General Expenses	6146000	11.02.2016	5100665796	362.40 Revenue	SIGNS EXPRESS (EXETER)	142968
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Living Expenses	6160920	16.02.2016	5100665798	256.41 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400	CHILDREN'S SERVICES OPERATIONS PLANNING	4100 6500	Leaving Care Accomm	Clothes Uniform & Laundry	6140600 6141040	16.02.2016 18.02.2016	5100665798 5100665801	20.00 Revenue 595.00 Revenue	CARE SUCCESS SOLUTIONS LTD CITRUS TRAINING LTD	141604 142041
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING PLANNING	6500 6500	Albion - Projects Albion - Projects	Professional Services - Other Professional Services - Other	6141040 6141040	18.02.2016 18.02.2016	5100665801 5100665802	595.00 Revenue	CITRUS TRAINING LTD CITRUS TRAINING LTD	142041
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Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code		Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Sandy Sports & Commu Houghton Regis Leisu	Private Contractors Private Contractors	6151500 6151500	25.02.2016 25.02.2016	5100665803 5100665804	1,268.75 Revenue 5,977.25 Revenue	STEVENAGE LEISURE LTD STEVENAGE LEISURE LTD	119745 119745
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	09.02.2016	5100665805	40.03 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Fleet - Edu Service	Vehicle Fuel	6130405	09.02.2016	5100665805	149.47 Revenue 68.64 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet Service Transp-Fleet	Vehicle Fuel Vehicle Fuel	6130405 6130405	09.02.2016	5100665805 5100665805	170.74 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Fleet - Edu Service	Vehicle Fuel	6130405 6130405	09.02.2016	5100665805 5100665805	226.20 Revenue 73.83 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Fleet - Edu Service Fleet - Edu Service	Vehicle Fuel Vehicle Fuel	6130405 6130405	09.02.2016 09.02.2016	5100665805 5100665805	73.83 Revenue 208.06 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	09.02.2016	5100665805	190.06 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Fleet - Edu Service	Vehicle Fuel Vehicle Fuel	6130405 6130405	09.02.2016 09.02.2016	5100665805 5100665805	129.89 Revenue 91.04 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	09.02.2016	5100665805	112.39 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	09.02.2016	5100665805	66.66 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	09.02.2016 09.02.2016	5100665805 5100665805	16.67 Revenue 123.96 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	09.02.2016	5100665805	176 65 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Service Transp-Fleet	Vehicle Fuel Vehicle Fuel	6130405 6130405	09.02.2016 09.02.2016	5100665805 5100665805	46.55 Revenue 32.50 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	09.02.2016	5100665805	49.38 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	09.02.2016	5100665805	88.28 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	09.02.2016 09.02.2016	5100665805 5100665805	33.12 Revenue 66.65 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	09.02.2016	5100665805	34.70 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600 150	HIGHWAYS TRANSPORTATION E PROCUREMENT AND PAYMENTS	6400 2700	Fleet - Edu Service Procurement	Vehicle Fuel Professional Services - Consultancy	6130405 6141020	09.02.2016 09.02.2016	5100665805 5100665809	272.52 Revenue 6.000.00 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD LINCOLNSHIRE COUNTY COUNCIL	119225 104808
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Leaving Care Accommodation	6160815 6160920	16.02.2016 16.02.2016	5100665813	465.00 Revenue 155.66 Revenue	LOCATE ACCOMODATION LOCATE ACCOMODATION	135261
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Asylum 18+	Living Expenses	6160920	16.02.2016	5100665813	155.66 Revenue	LOCATE ACCOMODATION	135261
CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES	400 150	CHILDREN'S SERVICES OPERATIONS AD PEOPLE	4100 7300	Asylum 18+ Human Resources	Asylum Seekers Team - Utilities (UASC'S) Printing Stationery and General Office Expenses	6120620 6140800	16.02.2016 23.02.2016	5100665813 5100665819	22.14 Revenue 244.54 Revenue	LOCATE ACCOMODATION CFH TOTAL DOCUMENT MANAGEMENT	135261 138449
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Emergency Duty Team	Professional Services - Other	6141040	04.02.2016	5100665823	265.00 Revenue	STEPHEN HARTWELL LTD	135695
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	23.02.2016 23.02.2016	5100665825 5100665825	410.00 Revenue 410.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	122717 122717
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500 4500	Commission Sch Imp Commission Sch Imp	Private Contractors Private Contractors	6151500 6151500	23.02.2016	5100665825 5100665825	410.00 Revenue 410.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	23.02.2016	5100665825	410.00 Revenue	PERSONAL PAYMENT	122717
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	23.02.2016 23.02.2016	5100665825 5100665825	410.00 Revenue 410.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	122717 122717
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	23.02.2016	5100665825	410.00 Revenue	PERSONAL PAYMENT	122717
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	SERVICE DEVELOPMENT CHIEF ASSETS OFFICER	2050 7600	Capital - Corp Res Priory House	Professional Services - Consultancy Other Local Authority Waste Contracts	6141020 6150210	11.02.2016 04.02.2016	5100665826 5100665830	912.20 Capital 278.81 Revenue	WSP UK LTD PHS GROUP LTD	136924 105345
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	7600 4100	Unit 16 Priory Park	Other Local Authority Waste Contracts External Legal Costs	6150210 6141045	04.02.2016	5100665830 5100665831	278.81 Revenue 302.40 Revenue	PHS GROUP LTD PERSONAL PAYMENT	105345 143211
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	11.02.2016	5100665833	593.08 Capital	WSP UK LTD	136924
CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES	400 150	SCHOOL IMPROVEMENT LEGAL AND DEMOCRATIC SERVICES	4500 7500	Out of County Plac Legal Services	Voluntary & Independent Schools External Legal Costs	6151710 6141045	11.02.2016 04.02.2016	5100665835 5100665836	-3,333.00 Revenue 271.00 Revenue	PAYMENT TO SCHOOLS PERSONAL PAYMENT	107706 143210
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	04.02.2016	5100665837	494.71 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION	7600 6400	Property Maint/Fac Mainstream Schools	Agency Staff Transport Contracts	6110000 6151520	18.02.2016 23.02.2016	5100665838 5100665841	607.93 Revenue 3,390.55 Revenue	HAYS SPECIALIST RECRUITMENT LT MARSHALLS COACHES	139324 108114
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520	23.02.2016	5100665841	1,805.00 Revenue	COZY TRAVEL LTD (FACTORED)	107299
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	23.02.2016	5100665846	1,805.00 Revenue	COZY TRAVEL LTD (FACTORED)	107299
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	23.02.2016 23.02.2016	5100665846 5100665846	1,710.00 Revenue 1,710.00 Revenue	COZY TRAVEL LTD (FACTORED) COZY TRAVEL LTD (FACTORED)	107299 107299
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	23.02.2016	5100665846	1.710.00 Revenue	COZY TRAVEL LTD (FACTORED)	107299
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	23.02.2016	5100665846	1,757.50 Revenue	COZY TRAVEL LTD (FACTORED)	107299
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	23.02.2016	5100665846 5100665846	1,757.50 Revenue 1,710.00 Revenue	COZY TRAVEL LTD (FACTORED) COZY TRAVEL LTD (FACTORED)	107299 107299
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools	Transport Contracts	6151520	11.02.2016	5100665848	1,008.00 Revenue	Payment to contractor	102551
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	5200 6800	Townsend Centre	Vehicle Repairs and Maintenance Costs	6130200 6130200	04.02.2016 04.02.2016	5100665850 5100665850	392.08 Revenue	LUTON BOROUGH COUNCIL LUTON BOROUGH COUNCIL	103640 103640
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety Community Safety	Vehicle Repairs and Maintenance Costs Contract Hire	6131005	04.02.2016	5100665850	241.89 Revenue 126.50 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	04.02.2016	5100665850	70.95 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Service Transp-Fleet	Contract Hire Vehicle Repairs and Maintenance Costs	6131005 6130200	04.02.2016	5100665850 5100665850	70.95 Revenue 153.40 Revenue	LUTON BOROUGH COUNCIL	103640 103640
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	04.02.2016	5100665850	1,080.72 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400 6400	Fleet - Edu Service	Vehicle Repairs and Maintenance Costs	6130200	04.02.2016	5100665850 5100665850	1,017.65 Revenue	LUTON BOROUGH COUNCIL LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	400	HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS	6400 4100	Service Transp-Fleet Children's Centres	Contract Hire Vehicle Repairs and Maintenance Costs	6131005 6130200	04.02.2016 04.02.2016	5100665850 5100665850	70.95 Revenue 301.55 Revenue	LUTON BOROUGH COUNCIL LUTON BOROUGH COUNCIL	103640 103640
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Vehicle Repairs and Maintenance Costs	6130200	04.02.2016	5100665850	272.51 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun Waste Recycling Big	Private Contractors Private Contractors	6151500 6151500	04.02.2016 04.02.2016	5100665851 5100665851	680.00 Revenue 680.00 Revenue	HERTFORDSHIRE CCTV PARTNERSHIP	142801 142801
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE ADULT SOCIAL CARE	6800 5200	Westlands Residentia	Repairs Alterations and Maintenance of Buildings	6121000	16.02.2016	5100665858	2,432.90 Revenue	HERTFORDSHIRE CCTV PARTNERSHIP WILLIAMS & RICHARDSON (CONTRAC	142620
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Repairs Alterations and Maintenance of Buildings	6121000 6140000	16.02.2016 23.02.2016	5100665859 5100665860	1,302.54 Revenue 390.00 Revenue	WILLIAMS & RICHARDSON (CONTRAC	142620 131731
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	400	HOUSING SERVICES (HRA) SCHOOL IMPROVEMENT	5100 4500	Supported Housing & School Admissions	Furniture Equipment and Materials Advertising and Publicity	6116305	23.02.2016	5100665863	1,947,16 Revenue	TUNSTALL HEALTHCARE (UK) LIMIT GLOBAL RADIO SERVICES LTD	102619
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Core Infrastructure	Advertising and Publicity Data Networks	6142107	23.02.2016	5100665867	4,582.51 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	ADULT SOCIAL CARE PLANNING	5200 6500	Ferndale Residential Planning Revenue	Repairs Alterations and Maintenance of Buildings Advertising and Publicity	6121000 6116305	23.02.2016 23.02.2016	5100665870 5100665875	969.27 Revenue 322.94 Revenue	CONTRACT FIRE SECURITY PENNA PLC (ADVERTISING)	141536 141195
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Human Resources	Printing Stationery and General Office Expenses	6140800	23.02.2016	5100665931	0.90 Revenue	LYRECO UK LIMITED	103874
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	AD PEOPLE AD PEOPLE	7300 7300	Human Resources Human Resources	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	23.02.2016 23.02.2016	5100665931 5100665931	187.20 Revenue 13.44 Revenue	LYRECO UK LIMITED LYRECO UK LIMITED	103874 103874
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Human Resources	Furniture Equipment and Materials	6140000	23.02.2016	5100665931	3.45 Revenue	LYRECO UK LIMITED	103874
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Human Resources	Printing Stationery and General Office Expenses	6140800	23.02.2016	5100665931	1.99 Revenue	LYRECO UK LIMITED	103874
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	AD PEOPLE AD PEOPLE	7300 7300	Human Resources Human Resources	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	23.02.2016 23.02.2016	5100665931 5100665931	1.99 Revenue 1.79 Revenue	LYRECO UK LIMITED LYRECO UK LIMITED	103874 103874
IMPROVEMENT CORPORATE SERVICES	150 150	AD PEOPLE	7300	Human Resources	Printing Stationery and General Office Expenses	6140800	23.02.2016	5100665931	14.90 Revenue	LYRECO UK LIMITED	103874
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	AD PEOPLE AD PEOPLE	7300 7300	Human Resources Human Resources	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	23.02.2016 23.02.2016	5100665931 5100665931	3.10 Revenue 2.00 Revenue	LYRECO UK LIMITED LYRECO UK LIMITED	103874 103874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Gas Costs	6120220	04.02.2016	5100665968	1.457.50 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Water Services	6120800	04.02.2016	5100665969	1,756.27 Revenue	ANGLIAN WATER	109459
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION	7600 6400	Comm.Leases/Licences Fleet - Edu Service	Grounds Maintenance Costs Vehicle Repairs and Maintenance Costs	6122300 6130200	04.02.2016 16.02.2016	5100665974 5100665982	440.00 Revenue 360.73 Revenue	INDUSTRIAL GARDENING SERVICES AMEY FLEET SERVICES	131132 118696
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Advertising and Publicity	6116305	25.02.2016	5100665989	246.82 Revenue	PENNA PLC (ADVERTISING)	141195
PUBLIC HEALTH PUBLIC HEALTH	800 800	ASST DIRECTOR OF PUBLIC HEALTH ASST DIRECTOR OF PUBLIC HEALTH	8010 8010	Sex Hith non-shared Sex Hith non-shared	Medical Fees/Costs Medical Fees/Costs	6161005 6161005	25.02.2016 25.02.2016	5100665991 5100665992	6,063.79 Revenue 514,269.87 Revenue	SOUTH ESSEX PARTNERSHIP TRUST SOUTH ESSEX PARTNERSHIP TRUST	133869 133869
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	8010 6400	Sex Hith non-shared Rights of Way	Advertising and Publicity	6161005 6116305	25.02.2016	5100665993	514,269.87 Revenue 313.62 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION	6300 6300	Direct Delivery Adult Skills Budget	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	23.02.2016 23.02.2016	5100665995 5100665995	5.01 Revenue 0.18 Revenue	LYRECO UK LIMITED LYRECO UK LIMITED	103874 103874
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION	6300 6300	Adult Skills Budget Adult Skills Budget	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	23.02.2016 23.02.2016	5100665995 5100665995	0.18 Revenue 0.60 Revenue	LYRECO UK LIMITED LYRECO UK LIMITED	103874 103874
SUSTAINABLE COMMUNITIES	600 600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Printing Stationery and General Office Expenses	6140800	23.02.2016	5100665995	190.00 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION	6300 6300	Direct Delivery Direct Delivery	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	23.02.2016 23.02.2016	5100665995 5100665995	2.50 Revenue 27.00 Revenue	LYRECO UK LIMITED LYRECO UK LIMITED	103874 103874
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Printing Stationery and General Office Expenses	6140800	23.02.2016	5100665995	27.00 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Printing Stationery and General Office Expenses	6140800	23.02.2016	5100665995	2.50 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery Direct Delivery	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	23.02.2016 23.02.2016	5100665995 5100665995	2.50 Revenue 8.00 Revenue	LYRECO UK LIMITED LYRECO UK LIMITED	103874 103874
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Printing Stationery and General Office Expenses	6140800	23.02.2016	5100665995	5.48 Revenue	LYRECO UK LIMITED	103874
	400 500	SCHOOL IMPROVEMENT ADULT SOCIAL CARE	4500 5200	Scheme Westlands Residentia	Learning Resources	6140100	16.02.2016 16.02.2016	5100665996	457.50 Revenue 713.18 Revenue	TEMA MUSIC LTD AMBITION 24 HOURS	107716 141856
CHILDREN'S SERVICES	500 500 500	ADULT SOCIAL CARE	5200	Westlands Residentia Westlands Residentia	Agency Staff Agency Staff	6110000 6110000	16.02.2016	5100666010 5100666011	511.40 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	16.02.2016	5100666012	673.00 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre Capital - Soc. Care	Professional Services - Other Repairs Alterations and Maintenance of Buildings	6141040 6121000	09.02.2016 11.02.2016	5100666014 5100666030	445.41 Revenue 600.00 Capital	MORE2SCREEN LTD BEARINGS SCAFFOLD SERVICES LTD	142719 132664
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000						ooo.oo capital		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	600 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE	5000 6800	Libraries Management	Professional Services - Other	6141040	11.02.2016	5100666042	9.860.00 Revenue	BEDFORD CREATIVE ARTS	100951
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE LEARNING & STRATEGIC COMMISSIONING	6800 4200	Libraries Management CBLDC	Professional Services - Other Training Costs for Non CBC Employees	6151730	11.02.2016 23.02.2016	5100666043	9,860.00 Revenue 198.00 Revenue	CACHE	110336
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	600 500 600 400 400	COMM SAFETY PUBLIC PROTEC WASTE LEISURE LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	6800 4200 4200 4200	Libraries Management	Professional Services - Other Training Costs for Non CBC Employees Training Costs for Non CBC Employees Training Costs for Non CBC Employees	6151730 6151730 6151730	11.02.2016 23.02.2016 23.02.2016 23.02.2016	5100666043 5100666043 5100666043	9,860.00 Revenue 198.00 Revenue 180.00 Revenue 500.00 Revenue	CACHE CACHE CACHE	110336 110336 110336
SOCIAL CARE HEALTH & HOLISING SOCIAL CARE HEALTH & HOLISING SOCIAL CARE HEALTH & HOLISING SISTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOLISING SISTAINABLE COMMUNITIES CHILDERY'S SERVICES	600 500 600 400 400 400	COMM SAFETY PUBIL PROTEC WASTE LEISURE LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	6800 4200 4200 4200 4200	Libraries Management CBLDC CBLDC CBLDC CBLDC CBLDC	Professional Services - Other Training Costs for Non CBC Employees Training Costs for Non CBC Employees Training Costs for Non CBC Employees Training Costs for Non CBC Employees	6151730 6151730 6151730 6151730	11.02.2016 23.02.2016 23.02.2016 23.02.2016 23.02.2016	5100666043 5100666043 5100666043 5100666043	9,860.00 Revenue 198.00 Revenue 180.00 Revenue 500.00 Revenue 103.00 Revenue	CACHE CACHE CACHE CACHE	110336 110336 110336 110336
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	600 500 600 400 400	COMM SAFETY PUBLIC PROTEC WASTE LEISURE LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	6800 4200 4200 4200	Libraries Management CBLDC CBLDC CBLDC	Professional Services - Other Training Costs for Non CBC Employees Training Costs for Non CBC Employees Training Costs for Non CBC Employees	6151730 6151730 6151730	11.02.2016 23.02.2016 23.02.2016 23.02.2016	5100666043 5100666043 5100666043	9,860.00 Revenue 198.00 Revenue 180.00 Revenue 500.00 Revenue	CACHE CACHE CACHE	110336 110336 110336

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	16.02.2016	5100666047	429.96 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING IMPROVEMENT CORPORATE SERVICES	500 150	ADULT SOCIAL CARE AD PEOPLE	5200 7300	Westlands Residentia Corporate Training	Professional Services - Other Training	6141040 6116200	11.02.2016 11.02.2016	5100666052 5100666062	335.90 Revenue 3,816.00 Revenue	CONTRACT FIRE SECURITY NEPRO LIMITED	141536 141428
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Data Networks	6142107	09.02.2016	5100666071	375.00 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	ICT ICT	7410 7410	Corp IT Costs Corp IT Costs	Mobiles Mobiles	6142105 6142105	09.02.2016 09.02.2016	5100666072 5100666072	18.00 Revenue 19.974.63 Revenue	ORANGE PCS LIMITED (AIRTIME) ORANGE PCS LIMITED (AIRTIME)	130247 130247
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Printing Stationery and General Office Expenses	6140800	23.02.2016	5100666073	1,570.00 Revenue	CLANPRESS (KING'S LYNN) LTD	136036
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Data Networks	6142107	23.02.2016	5100666074	325.00 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600 150	CHIEF ASSETS OFFICER	7600 7410	Biggleswade_London R Corp IT Costs	Electricity Costs Data Networks	6120210 6142107	11.02.2016 23.02.2016	5100666075 5100666076	1,826.56 Revenue 325.00 Revenue	NPOWER LTD DAISY UPDATA COMMUNICATIONS LT	109845 140986
SUSTAINABLE COMMUNITIES	600 150	CHIEF ASSETS OFFICER	7600 7410	Service Directorate	Electricity Costs	6120210	09.02.2016	5100666077	477.10 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	CHIEF ASSETS OFFICER	7410	Corp IT Costs Service Directorate	Data Networks Electricity Costs	6142107 6120210	23.02.2016	5100666078 5100666079	325.00 Revenue 535.94 Revenue	DAISY UPDATA COMMUNICATIONS LT NPOWER LTD	140986
IMPROVEMENT CORPORATE SERVICES	150	ICT	7600 7410	Corp IT Costs	Data Networks	6142107	23.02.2016	5100666080	325.00 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	PublicConvs/M.S C_Pk	Electricity Costs	6120210 6120220	09.02.2016 09.02.2016	5100666081 5100666082	1,174.41 Revenue 412.49 Revenue	E-ON UK E-ON UK	112307 112307
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge Dunstable Office	Gas Costs Water Services	6120800	09.02.2016	5100666082	4.077.02 Revenue	AFFINITY WATER	109481
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	04.02.2016	5100666092	377.80 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Main Trans College Main Trans College	Transport Contracts Transport Contracts	6151520 6151520	04.02.2016	5100666092 5100666092	230.80 Revenue 1,620.50 Revenue	CENTREBUS LTD CENTREBUS LTD	100876 100876
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Vehicle Repairs and Maintenance Costs	6130200	22.02.2016	5100666097	60.83 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Urgent H/care Servic Urgent H/care Servic	Vehicle Fuel Vehicle Fuel	6130405 6130405	22.02.2016	5100666097 5100666097	149.62 Revenue 113.68 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Urgent H/care Servic Urgent H/care Servic	Vehicle Fuel	6130405	22.02.2016	5100666097	24.70 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Dunstable Office	Vehicle Fuel	6130405	22.02.2016	5100666097	3.80 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7600 6800	Dunstable Office Car Park Mgt &Maint	Vehicle Fuel Vehicle Fuel	6130405 6130405	22.02.2016 22.02.2016	5100666097 5100666097	65.61 Revenue 62.15 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Vehicle Fuel	6130405	22.02.2016	5100666097	1.90 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 Road Safety	Vehicle Fuel Vehicle Fuel	6130405 6130405	22.02.2016	5100666097 5100666097	42.78 Revenue 26.33 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Road Safety Road Safety	Vehicle Fuel Vehicle Fuel	6130405 6130405	22.02.2016	5100666097 5100666097	26.33 Revenue 1.90 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.02.2016	5100666097	97.72 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Service Transp-Fleet	Contract Hire Vehicle Fuel	6131005 6130405	22.02.2016 22.02.2016	5100666097 5100666097	89.69 Revenue 172.26 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400 6400 6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.02.2016	5100666097	71.40 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405 6130405	22.02.2016	5100666097 5100666097	47.70 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 Contract Hire	6130405 6131005	22.02.2016 22.02.2016	5100666097 5100666097	121.19 Revenue 103.58 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet	Contract Hire	6131005	22.02.2016	5100666097	19.00 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	NRSWA NRSWA	Vehicle Fuel Vehicle Fuel	6130405 6130405	22.02.2016	5100666097 5100666097	32.23 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	22.02.2016	5100666097	38.17 Revenue 3.80 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fost Recruit & Train	Advertising and Publicity	6116305	23.02.2016	5100666099	225.00 Revenue	LOCAL WORLD LTD	105887
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	PLANNING PLANNING	6500 6500	Bldg Control - Fee Bldg Control - Fee	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	11.02.2016 11.02.2016	5100666106 5100666106	525.00 Revenue 125.00 Revenue	Payment to contractor Payment to contractor	141428 141428
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	18.02.2016	5100666108	21,955.84 Capital	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	09.02.2016	5100666109	2,213.40 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	ADULT SOCIAL CARE DIRECTOR OF CHILDREN'S SERVICES	5200 4000	Phys Dis - Packages Capital - Children	Respite Care Repairs Alterations and Maintenance of Buildings	6151270 6121000	09.02.2016 23.02.2016	5100666109 5100666110	2,213.40 Revenue 6,546.93 Capital	LEONARD CHESHIRE HARRISONS ELECTRICAL MECH & PR	110644 100029
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	23.02.2016	5100666112	14,435.73 Capital	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	09.02.2016	5100666114 5100666120	1,636.20 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	ADULT SOCIAL CARE DIRECTOR OF CHILDREN'S SERVICES	5200 4000	Older People Biggles Capital - Children	Extra Care Packages Highways Work	6151220 6151600	09.02.2016 09.02.2016	5100666120 5100666121	5,317.88 Revenue 1.838.28 Capital	CARE SUPPORT AMEY LG LTD	130165 130749
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	23.02.2016	5100666124	345.77 Capital	PICK EVERARD	137113
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	11.02.2016 11.02.2016	5100666125 5100666126	1,710.00 Revenue 355.76 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	11.02.2016	5100666127	1,925.08 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	11.02.2016	5100666128	982.96 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	11.02.2016 11.02.2016	5100666130 5100666132	3,240.00 Revenue 2,250.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406 135406
FINANCE	700 500	CHIEF FINANCE OFFICER	7200 5200	Insurance Management	Professional Services - Other	6141040	16.02.2016	5100666133	2,258.50 Revenue	THE RISK FACTOR LTD	140575
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500	ADULT SOCIAL CARE HIGHWAYS TRANSPORTATION	5200	RUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 6151520	09.02.2016 11.02.2016	5100666134 5100666135	3,920.72 Revenue	RUPA CARE SERVICES	110641 135406
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	11.02.2016	5100666135 5100666137	2,522.82 Revenue 2,160.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406 135406
SUSTAINABLE COMMUNITIES	600 150	HIGHWAYS TRANSPORTATION	6400 7500	SEN Transport	Transport Contracts	6151520	11.02.2016	5100666139	3,040.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150	LEGAL AND DEMOCRATIC SERVICES HIGHWAYS TRANSPORTATION	7500	Democratic Repres SEN Transport	Postages Transport Contracts	6142000 6151520	25.02.2016 11.02.2016	5100666140 5100666141	321.47 Revenue 1.615.00 Revenue	ROYAL MAIL PREMIER MINIRUS & CAR HIRE LTD	100877 135406
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport	Transport Contracts	6151520	11.02.2016	5100666144	357.44 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	11.02.2016 11.02.2016	5100666145 5100666146	1,616.52 Revenue 1,879.10 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406 135406
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	HIGHWAYS TRANSPORTATION ADULT SOCIAL CARE	5200	SEN Transport The Birches Resident	Transport Contracts Catering Supplies	6151520 6140200	11.02.2016 09.02.2016	5100666146 5100666150	1,879.10 Revenue 589.61 Revenue	PREMIER MINIBUS & CAR HIRE LTD BRAKE BROS FOOD SERVICE LTD	135406 100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	09.02.2016	5100666151	-589.61 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	11.02.2016 11.02.2016	5100666152 5100666154	223.76 Revenue 2,700.00 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	11.02.2016	5100666154	2,700.00 Revenue 2.700.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	11.02.2016	5100666156	2,850.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	11.02.2016 11.02.2016	5100666157 5100666158	315.00 Revenue 2,850.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406 135406
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN Transport	Transport Contracts	6151520	11.02.2016	5100666160	2,850.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406 135406
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport	Transport Contracts	6151520	11.02.2016	5100666161 5100666162	2,850.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406 135406
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	11.02.2016 25.02.2016	5100666162 5100666163	760.00 Revenue 2,871.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD EPL CARS	115576
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.02.2016	5100666163	4,275.00 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600 150	HIGHWAYS TRANSPORTATION AD PEOPLE	6400 7300	SEN Transport DBS	Transport Contracts Professional Services - Other	6151520 6141040	25.02.2016 23.02.2016	5100666163 5100666164	2,835.75 Revenue 3,184.00 Revenue	EPL CARS DISCLOSURE & BARRING SERVICE	115576 109103
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	11.02.2016	5100666165	2 610 00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
IMPROVEMENT CORPORATE SERVICES	150 150	ICT ICT	7410	Core Infrastructure	Data Networks	6142107	25.02.2016	5100666169	1,565.01 Revenue	DAISY UPDATA COMMUNICATIONS LT DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	SERVICE DEVELOPMENT	7410 2050	Core Infrastructure Capital - Corp Res	Data Networks Data Networks	6142107 6142107	25.02.2016 25.02.2016	5100666171 5100666172	1,355.00 Revenue 600.00 Capital	DAISY UPDATA COMMUNICATIONS LT DAISY UPDATA COMMUNICATIONS LT	140986 140986
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Data Networks	6142107	25.02.2016	5100666172	215.00 Capital	DAISY UPDATA COMMUNICATIONS LT	140986
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600 150	SERVICE DEVELOPMENT	2050 7410	Capital - Corp Res Contact Point Integr	Professional Services - Other Data Networks	6141040 6142107	25.02.2016 25.02.2016	5100666172 5100666173	97.49 Capital 16,099.08 Revenue	DAISY UPDATA COMMUNICATIONS LT DAISY UPDATA COMMUNICATIONS LT	140986 140986
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Contact Point Integr Contact Point Integr	Data Networks Data Networks	6142107 6142107	25.02.2016 25.02.2016	5100666173 5100666174	16,099.08 Revenue 10,839.00 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986 140986
IMPROVEMENT CORPORATE SERVICES	150 150	ICT	7410 7410	Contact Point Integr	Data Networks	6142107	25.02.2016	5100666175	28.841.46 Revenue	DAISY LIPDATA COMMUNICATIONS LT	140986
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	Advertising and Publicity Repairs Alterations and Maintenance of Buildings	6116305 6121000	25.02.2016 11.02.2016	5100666188 5100666196	850.00 Capital 902.30 Capital	CLEAR CHANNEL UK LTD M & N CANVAS SERVICES LTD	110805 143201
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	L Buzzard Library	Building Expenses General	6122000	25.02.2016	5100666197	720.00 Revenue	PETERS LTD	105210
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Alison Hse Residenti Alison Hse Residenti	Building Expenses General Catering Supplies	6122000 6140200	23.02.2016 16.02.2016	5100666200 5100666204	463.50 Revenue 344.64 Revenue	CONTRACT FIRE SECURITY BRAKE BROS FOOD SERVICE LTD	141536 100299
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Alison Hse Residenti Alison Hse Residenti	Catering Supplies Catering Supplies	6140200 6140200	16.02.2016 09.02.2016	5100666204 5100666205	344.64 Revenue 258.33 Revenue	BRAKE BROS FOOD SERVICE LTD BRAKE BROS FOOD SERVICE LTD	100299 100299
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Main Trans College	Transport Contracts	6151520	04.02.2016	5100666213	-1,620.50 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Main Trans College SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520 6151520	04.02.2016 04.02.2016	5100666213 5100666213	-230.80 Revenue -377.80 Revenue	CENTREBUS LTD CENTREBUS LTD	100876 100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds Main Trans College Main Trans College	Transport Contracts	6151520	16.02.2016	5100666214	230.80 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Main Trans College SEN SN Schools Beds	Transport Contracts	6151520 6151520	16.02.2016	5100666214 5100666214	1,620.50 Revenue	CENTREBUS LTD CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION SERVICE DEVELOPMENT	6400 2050	SEN SN Schools Beds Capital - Corp Res	Transport Contracts Professional Services - Other	6151520 6141040	16.02.2016 09.02.2016	5100666214 5100666217	377.80 Revenue 1,950.00 Capital	CENTREBUS LTD  AAREON UK LIMITED	100876 130266
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040	09.02.2016	5100666217	130.00 Capital	AAREON UK UMITED	130266
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	ADULT SOCIAL CARE SERVICE DEVELOPMENT	5200	Alison Hse Residenti	Catering Supplies Professional Services - Other	6140200 6141040	09.02.2016	5100666218 5100666219	365.71 Revenue 65.00 Capital	BRAKE BROS FOOD SERVICE LTD	100299
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050 2050	Capital - Corp Res Capital - Corp Res	Professional Services - Other Professional Services - Other	6141040 6141040	09.02.2016 09.02.2016	5100666219 5100666219	65.00 Capital 975.00 Capital	AAREON UK LIMITED AAREON UK LIMITED	130266 130266
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	09.02.2016	5100666220	269.67 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Alison Hse Residenti Alison Hse Residenti	Catering Supplies Catering Supplies	6140200 6140200	16.02.2016 11.02.2016	5100666221 5100666222	312.82 Revenue 325.86 Revenue	BRAKE BROS FOOD SERVICE LTD BRAKE BROS FOOD SERVICE LTD	100299 100299
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Westlands Residentia	Repairs Alterations and Maintenance of Buildings	6121000	16.02.2016	5100666222	359.05 Revenue	CONTRACT FIRE SECURITY	141536
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	16.02.2016	5100666227	390.22 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	16.02.2016 16.02.2016	5100666227 5100666227	390.22 Revenue 390.22 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code	Service division HOUSING SERVICES (HRA)	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date 16.02.2016	Transaction number	Net Amount Capital or Revenue	Supplier name MITIE PROPERTY SERVICES (UK) L	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	16.02.2016	5100666227 5100666227	901.81 Revenue 901.81 Revenue	MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	16.02.2016	5100666227	901.81 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	16.02.2016 16.02.2016	5100666227 5100666227	901.81 Revenue 901.81 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	16.02.2016	5100666227	390.22 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	16.02.2016 16.02.2016	5100666227 5100666229	901.81 Revenue 153.60 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	16.02.2016 16.02.2016	5100666229 5100666229	153.60 Revenue 288.51 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Renairs cyclical	HRA - External Decorations	6125050	16.02.2016	5100666229	105 60 Revenue	MITTE PROPERTY SERVICES (LIK) I	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	16.02.2016 16.02.2016	5100666229 5100666229	105.60 Revenue 134.40 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050	16.02.2016	5100666229	134.40 Revenue	MITTE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	16.02.2016	5100666229	134.40 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	16.02.2016	5100666229	200.57 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	16.02.2016	5100666229 5100666229	134.40 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) I	135176 135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	16.02.2016	5100666230	140.34 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	16.02.2016	5100666230	121.14 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	16.02.2016 16.02.2016	5100666230 5100666230	100.80 Revenue 100.80 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	16.02.2016	5100666230	100.80 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	16.02.2016	5100666230	145.95 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	16.02.2016 16.02.2016	5100666230 5100666230	100.80 Revenue 185.73 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050	16.02.2016	5100666230	181.14 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	16.02.2016	5100666230	165.90 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE COMMISSIONING	5200	Biggleswade Soc Ctr	Furniture Equipment and Materials	6140000 6120405	25.02.2016 23.02.2016	5100666233 5100666235	250.00 Revenue 653.60 Revenue	ARENA SECURITY LTD THE RUFUS CENTRE	113190 119343
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING ADULT SOCIAL CARE	5300 5200	AD Commissioning Mental Cap & IMCA	Venue Hire Professional Services - Other	6120405 6141040	23.02.2016	5100666235 5100666241	653.60 Revenue 873.73 Revenue	THE RUFUS CENTRE Personal Payment	119343 142265
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Furniture Equipment and Materials	6140000	09.02.2016	5100666242	401.00 Revenue	BACK CARE SOLUTIONS	126336
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Furniture Equipment and Materials	6140000	09.02.2016	5100666242	372.00 Revenue	BACK CARE SOLUTIONS	126336
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Enablement Mgmt Enablement Mgmt	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 6140000	09.02.2016 09.02.2016	5100666242 5100666242	104.00 Revenue 44.99 Revenue	BACK CARE SOLUTIONS BACK CARE SOLUTIONS	126336 126336
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Enablement Mgmt Mental Cap & IMCA	Furniture Equipment and Materials Professional Services - Other	6140000 6141040	09.02.2016 25.02.2016	5100666242 5100666243	44.99 Revenue 393.75 Revenue	ADVOCACY PARTNERS VOICEABILITY	126336 135331
CHILDREN'S SERVICES	500 400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	25.02.2016	5100666244	750.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	LSCB - Training	Private Contractors	6151500	09.02.2016 09.02.2016	5100666245	800.00 Revenue	PERSONAL PAYMENT	140394 140394
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training LSCB - Training	Private Contractors Private Contractors	6151500 6151500	09.02.2016 11.02.2016	5100666246 5100666247	400.00 Revenue 800.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140394 140394
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	09.02.2016	5100666250	697.50 Revenue	SWAN ADVOCACY NETWORK	143209
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Voluntary Associations	6151700	18.02.2016	5100666254	30,908.75 Revenue	PAYMENT TO SCHOOLS	103671
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING	5300 5300	AD Commissioning Older Persons S&A	Venue Hire Private Contractors	6120405 6151500	23.02.2016	5100666256 5100666280	601.60 Revenue 22.272.73 Revenue	THE RUFUS CENTRE  ARAGON HOUSING ASSOCIATION	119343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	YS Sandy/Biggleswade	Agency Staff	6110000	09.02.2016	5100666285	1,734.17 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	YS Sandy/Biggleswade	Agency Staff	6110000	09.02.2016	5100666286	1,551.43 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	YS Sandy/Biggleswade	Agency Staff	6110000	09.02.2016	5100666287	1,551.43 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	YS Sandy/Biggleswade FS Dunstable	Agency Staff Agency Staff	6110000 6110000	09.02.2016 09.02.2016	5100666288 5100666289	1,551.43 Revenue 1,460.02 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	09.02.2016	5100666290	1,460.02 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	HOL Services	External Legal Costs	6141045	18.02.2016	5100666292	955.00 Revenue	GELDARDS LLP	141798
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	E PROCUREMENT AND PAYMENTS	2700	Procurement	Professional Services - Consultancy Professional Services - Consultancy	6141020	09.02.2016	5100666295 5100666299	363.00 Revenue 313.50 Revenue	FREETHS LLP	142079
PUBLIC HEALTH	150 800	E PROCUREMENT AND PAYMENTS ASST DIRECTOR OF PUBLIC HEALTH	2700 8010	Procurement Asst Director PH	Training	6141020 6116200	09.02.2016 09.02.2016	5100666308	750.00 Revenue	FREETHS LLP THE UNIVERSITY OF MANCHESTER	142079 104705
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	09.02.2016	5100666309	118,666.12 Capital	DUKEMINSTER PRIORY (GALIFORD T	141479
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 Fundraising	Private Contractors	6151500 6116200	09.02.2016	5100666309 5100666312	15,419.90 Capital 489.00 Revenue	DUKEMINSTER PRIORY (GALIFORD T THE KNOWLEDGE ACADEMY LTD	141479 135112
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Training HRA - Pumping Station Maintenance	6125060	16.02.2016	5100666313	650.00 Revenue	THE DERITEND GROUP LTD	118013
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - Communal Gas Central Heating Maintenance	6125030	11.02.2016	5100666316	302.37 Revenue	ORION HEATING SERVICES LTD	129123
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - Communal Gas Central Heating Maintenance	6125030	11.02.2016	5100666323	297.27 Revenue	ORION HEATING SERVICES LTD	129123
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150	ICT SERVICE DEVELOPMENT	7410 2050	Corp IT Costs Capital - Corp Res	Data Networks Data Networks	6142107 6142107	23.02.2016 18.02.2016	5100666327 5100666329	2,472.76 Revenue	ONI PLC ONI PLC	119831 119831
SUSTAINABLE COMMUNITIES	600 600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Data Networks	6142107	18.02.2016	5100666329	25.00 Capital 1,457.43 Capital	ONI PLC	119831
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Data Networks	6142107	18.02.2016	5100666329	382.37 Capital	ONI PLC	119831
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5100	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings HRA Lift Maintenance	6121000 6125070	16.02.2016 09.02.2016	5100666330 5100666332	573.00 Capital 219.61 Revenue	NEW CENTURY DOORS LTD	136117 103865
IMPROVEMENT CORPORATE SERVICES	500 150	HOUSING SERVICES (HRA)	5100 7410	Repairs cyclical Corp IT Costs	HRA Lift Maintenance Mobiles	6125070 6142105	09.02.2016	5100666332 5100666337	219.61 Revenue 19,294.26 Revenue	STANNAH LIFT SERVICES LTD EE	103865 110908
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	PublicConvs/M.S.C. Pk	Professional Services - Consultancy	6141020	18.02.2016	5100666338	694.44 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Professional Services - Other	6141040	11.02.2016	5100666340	400.00 Revenue	JEFF BECK PERSONAL TRAINING	142993
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES	7500 7500	Legal Services Legal Disbursements	External Legal Costs External Legal Costs	6141045 6141045	23.02.2016 23.02.2016	5100666341 5100666341	2,850.00 Revenue 570.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140211 140211
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Consumer Affairs	Professional Services - Consultancy	6141045	25.02.2016	5100666341	798.00 Revenue	HAMPSHIRE COUNTY COUNCIL	140211
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	5-19 Shared Service	Medical Fees/Costs	6161005	25.02.2016	5100666343	104,003.37 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	External Legal Costs	6141045	18.02.2016	5100666344	412.00 Revenue	FREETHS LLP	142079
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES	7500 7500	Legal Disbursements Legal Services	External Legal Costs External Legal Costs	6141045 6141045	09.02.2016 09.02.2016	5100666346 5100666346	780.00 Revenue 3.900.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138224 138224
SUSTAINABLE COMMUNITIES	150 600	CHIEF ASSETS OFFICER	7500 7600	Legal Services Develop & Dispose	External Legal Costs Professional Services - Other	6141045 6141040	09.02.2016	5100666346 5100666349	3,900.00 Revenue 2,334.37 Revenue	PERSONAL PAYMENT BAYLES CHARTERED SURVEYORS	138224 137054
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	23.02.2016	5100666351	1 625 00 Capital	ADDRIVA THE CHIDES LTD	107563
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF CHILDREN'S SERVICES	6200 4000	Capital - Comm Servs	Capital Expenditure \$106	6144325 6121000	23.02.2016	5100666351	2,500.00 Capital 1,675.31 Capital	ARRIVA THE SHIRES LTD WILLMOTT DIXON CONSTRUCTION LT	107563 136581
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	DIRECTOR OF CHILDREN'S SERVICES CHIEF ASSETS OFFICER	4000 7600	Capital - Children Service Directorate	Repairs Alterations and Maintenance of Buildings Professional Services - Other	6121000	09.02.2016 16.02.2016	5100666352 5100666354	1,675.31 Capital 525.00 Revenue	WILLMOTT DIXON CONSTRUCTION LT CYS SECURITY LTD	136581
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Dunstable Office	Professional Services - Other	6141040	16.02.2016	5100666355	1,000.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen. Support & Asp Prj	Professional Services - Consultancy	6141020	25.02.2016	5100666356	1.500.00 Capital	ADRIAN SINFIELD CONTRACTING LT	130737
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	SCHOOL IMPROVEMENT CHIEF ASSETS OFFICER	4500 7600	Support & Asp Prj	Agency Staff Repairs Alterations and Maintenance of Buildings	6110000	16.02.2016	5100666357 5100666358	4,050.00 Revenue	PERSONAL PAYMENT	139827
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER ECONOMIC GROWTH SKILLS & REGENERATION	7600 6300	Develop & Dispose Direct Delivery	Repairs Alterations and Maintenance of Buildings Childcare	6121000 6160930	16.02.2016 23.02.2016	5100666358 5100666360	250.00 Revenue 270.00 Revenue	LANES GROUP LTD FAMILY GROUPS BEDFORD	124604 101878
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Eurnitura & Equipment Penairs & Maintenance	6140010	09.02.2016	5100666361	5.421.86 Revenue	KOMPAN LTD	110137
SUSTAINABLE COMMUNITIES	600 600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Childcare	6160930	23.02.2016	5100666362	270.00 Revenue	FAMILY GROUPS BEDFORD	101878
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6300	Direct Delivery Waste Recycling Amp	Childcare Private Contractors	6160930 6151500	23.02.2016 09.02.2016	5100666363 5100666365	270.00 Revenue 342.30 Revenue	FAMILY GROUPS BEDFORD GROWING BEDS RECYCLING SERVICE	101878 108069
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Waste Recycling Amp Waste Recycling Amp	Private Contractors Private Contractors	6151500	09.02.2016	5100666365 5100666368	840.72 Revenue	HEATHCOTE FARMS LIMITED	108069 106100
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Private Contractors	6151500	09.02.2016	5100666368	855.60 Revenue	HEATHCOTE FARMS LIMITED	106100
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors	6151500	09.02.2016	5100666368	642.82 Revenue	HEATHCOTE FARMS LIMITED	106100
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Household Waste	Private Contractors	6151500	09.02.2016	5100666368	6,906.43 Revenue	HEATHCOTE FARMS LIMITED ADRIAN SINFIELD CONTRACTING LT	106100
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Countryside Support Household Waste	Highways Work Private Contractors	6151600 6151500	09.02.2016	5100666369 5100666370	595.00 Revenue 200.292.89 Revenue	FCC RECYCLING (UK) 1 TO	130737 140108
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Dog Control	Private Contractors	6151500	09.02.2016	5100666371	657.22 Revenue	FCC RECYCLING (UK) LTD SDK ENVIRONMENTAL LTD	131595
		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors	6151500	09.02.2016	5100666372	22,813.91 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600			Waste Recycling Big Grove Theatre	Private Contractors  Mouchel use only - Planned Servicing	6151500 6121070	09.02.2016 09.02.2016	5100666373 5100666374	9,114.77 Revenue 472.60 Revenue	AMEY LG LTD GUARDIAN ENVIRONMENTAL SERVICE	130749 120963
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800				09.02.2016				
SUSTAINABLE COMMUNITIES 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	Waste Recycling Amp	Private Contractors	6151500		5100666375	26,687.46 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER	6800 6800 7600	Waste Recycling Amp Bedford Square	Professional Services - Other	6141040	16.02.2016	5100666376	203.00 Revenue	CYS SECURITY LTD	130749 131628
SUSTAINABLE COMMUNITIES	600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	6800 6800 7600 7600	Waste Recycling Amp Bedford Square Bedford Square	Professional Services - Other Professional Services - Other	6141040 6141040	16.02.2016	5100666376 5100666376	203.00 Revenue 125.00 Revenue	CYS SECURITY LTD CYS SECURITY LTD	130749 131628 131628
SUSTAINABLE COMMUNITIES	600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	6800 6800 7600 7600 7600	Waste Recycling Amp Bedford Square Bedford Square Bedford Square	Professional Services - Other Professional Services - Other Professional Services - Other	6141040 6141040 6141040	16.02.2016 16.02.2016	5100666376 5100666376 5100666376	203.00 Revenue 125.00 Revenue 250.00 Revenue	CYS SECURITY LTD CYS SECURITY LTD CYS SECURITY LTD	130749 131628 131628 131628
SUSTAINABLE COMMUNITIES	600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800 7600 7600 7600 6800	Waste Recycling Amp Bedford Square Bedford Square Bedford Square Grove Theatre Waste Recycling Amp	Professional Services - Other Professional Services - Other Professional Services - Other Mouchel use only - Planned Servicing	6141040 6141040 6141040 6121070	16.02.2016 16.02.2016 09.02.2016	5100666376 5100666376 5100666376 5100666377	203.00 Revenue 125.00 Revenue 250.00 Revenue -472.60 Revenue	CYS SECURITY LTD CYS SECURITY LTD CYS SECURITY LTD GUARDIAN ENVIRONMENTAL SERVICE	130749 131628 131628 131628 120963
SUSTAINABLE COMMUNITIES	600 600 600 600 600 600 600 600	COMM SAFTY PUBLIC PROTEC WASTE LESURE CHIEF ASSETS OFFICER COMM SAFTY PUBLIC PROTEC WASTE LESURE	6800 6800 7600 7600 7600 6800 6800	Waste Recycling Amp Bedford Square Bedford Square Bedford Square Grove Theatre Waste Recycling Amp	Professional Services - Other Professional Services - Other Professional Services - Other	6141040 6141040 6141040 6121070 6151500	16.02.2016 16.02.2016 09.02.2016 09.02.2016 09.02.2016	5100666376 5100666376 5100666376 5100666377 5100666378 5100666379	203.00 Revenue 125.00 Revenue 250.00 Revenue -472.60 Revenue 23,351.96 Revenue 9,114.77 Revenue	CYS SECURITY LTD CYS SECURITY LTD CYS SECURITY LTD GUARDIAN ENVIRONMENTAL SERVICE AMEY LG LTD AMEY LG LTD	130749 131628 131628 131628 131628 120963 130749 130749
SUSTAINABLE COMMUNITIES	600 600 600 600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 7600 7600 7600 7600 6800 6800 6800	Waste Recycling Amp Bedford Square Bedford Square Bedford Square Grove Theatre Waste Recycling Amp Waste Recycling Big Waste Recycling Dun	Professional Services - Other Professional Services - Other Professional Services - Other Mouchel use only - Planned Servicing Private Contractors Private Contractors Private Contractors	6141040 6141040 6141040 6121070 6151500 6151500	16.02.2016 16.02.2016 09.02.2016 09.02.2016 09.02.2016 09.02.2016	5100666376 5100666376 5100666376 5100666377 5100666378 5100666379 5100666380	203.00 Revenue 125.00 Revenue 250.00 Revenue -472.60 Revenue 23,351.96 Revenue 9,114.77 Revenue 23,328.45 Revenue	CYS SECURITY LTD CYS SECURITY LTD CYS SECURITY LTD GUARDIAN ENVIRONMENTAL SERVICE AMEY LG LTD AMEY LG LTD AMEY LG LTD AMEY LG LTD	130749 131628 131628 131628 120963 130749 130749 130749
SUSTAINABE COMMUNITIES	600 600 600 600 600 600 600 600 600 600	COMM SAFTY PUBLIC PROTEC WASTE LESURE CHEF ASSETS OFFICER COMM SAFTY PUBLIC PROTEC WASTE LESURE	6800 7600 7600 7600 6800 6800 6800 6800	Waste Recycling Amp Bedford Square Bedford Square Bedford Square Grove Theatre Waste Recycling Amp Waste Recycling Big Waste Recycling Dun Waste Recycling L B	Professional Services - Other Professional Services - Other Professional Services - Other Mouchel use only - Planned Servicing Private Contractors Private Contractors Private Contractors Private Contractors	6141040 6141040 6141040 6121070 6151500 6151500 6151500 6151500	16.02.2016 16.02.2016 09.02.2016 09.02.2016 09.02.2016 09.02.2016 09.02.2016	5100666376 5100666376 5100666376 5100666377 5100666379 5100666379 5100666380 5100666381	203.00 Revenue 125.00 Revenue 250.00 Revenue -472.60 Revenue -472.60 Revenue 9,114.77 Revenue 23,328.45 Revenue 22,855.27 Revenue	CYS SECURITY LTD CYS SECURITY LTD CYS SECURITY LTD GUARDIAN ENVIRONMENTAL SERVICE AMEY 1G LTD	130749 131628 131628 131628 120963 130749 130749 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 CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 7600 7600 7600 7600 6800 6800 6800	Waste Recycling Amp Bedford Square Bedford Square Bedford Square Grove Theatre Waste Recycling Amp Waste Recycling Big Waste Recycling Dun	Professional Services - Other Professional Services - Other Professional Services - Other Mouchel use only - Planned Servicing Private Contractors Private Contractors Private Contractors	6141040 6141040 6141040 6121070 6151500 6151500	16.02.2016 16.02.2016 09.02.2016 09.02.2016 09.02.2016 09.02.2016	5100666376 5100666376 5100666376 5100666377 5100666378 5100666379 5100666380	203.00 Revenue 125.00 Revenue 250.00 Revenue -472.60 Revenue 23,351.96 Revenue 9,114.77 Revenue 23,328.45 Revenue	CYS SECURITY LTD CYS SECURITY LTD CYS SECURITY LTD GUARDIAN ENVIRONMENTAL SERVICE AMEY LG LTD	130749 131628 131628 131628 120963 130749 130749 130749
SUSTAINABLE COMMUNITIES	600 600 600 600 600 600 600 600 600 600	COMM SAFETY PUBLIC PROTIC WASTE LISSURE CHARLES ASSETS OFFICER CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTIC WASTE LISSURE	6800 6800 7600 7600 7600 6800 6800 6800	Waste Recycling Amp Bedford Square Bedford Square Bedford Square Bedford Square Grove Theatre Waste Recycling Amp Waste Recycling Big Waste Recycling Dun Waste Recycling Dun Waste Recycling L B Waste Recycling L B Household Waste Physical Regeneratio	Professional Services - Other Professional Services - Other Professional Services - Other Mouchel use only "Palamed Servicing Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors	6141040 6141040 6141040 6121070 6151500 6151500 6151500 6151500 6151500 6151500 6141020	16.02.2016 16.02.2016 09.02.2016 09.02.2016 09.02.2016 09.02.2016 09.02.2016 09.02.2016 09.02.2016	\$10066376 \$10066376 \$10066377 \$10066377 \$10066378 \$10066378 \$10066378 \$10066380 \$10066381 \$10066382 \$10066384	203.00 Revenue 125.00 Revenue 250.00 Revenue 250.00 Revenue 472.60 Revenue 23,351.96 Revenue 23,324.54 Revenue 23,325.45 Revenue 22,355.27 Revenue 22,355.27 Revenue 23,394.4 Revenue 550.60 Revenue 4,800.00 Revenue 4,800.00 Revenue	CYS SECURITY LTD CYS SECURITY LTD CYS SECURITY LTD GUARDIANI ENVIRONMENTAL SERVICE AMEY LG LTD AMEY LG LTD AMEY LG LTD BIFFA WASTE SERVICES LTD BIFFA WASTE SERVICES LTD EFFALE REVIVAL LTD	130749 131628 131628 131628 131628 120963 130749 130749 130749 130749 130749 102335 134033
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMONITIES SUSTAI	600 600 600 600 600 600 600 600 600 600	COMM SAFETY PUBLIC PROTICT WASTE LESURE CHAF ASSETS OFFICER CHAF ASSETS OFFI CHAFT OFFI CHAF ASSETS OFFI CHAFT OFF	6800 6800 7600 7600 7600 6800 6800 6800	Waste Recycling Amp Bedford Square Bedford Square Bedford Square Grove Theatre Waste Recycling Amp Waste Recycling Bill Waste Recycling Dun Waste Recycling L B Waste Recycling L B	Professional Services - Other Professional Services - Other Professional Services - Other Mounted vice use by Pleasend Servicing Mounted Contractions Private Contractions	6141040 6141040 6141040 6121070 6151500 6151500 6151500 6151500 6151500 6151500 6141020 6141020	16.02.2016 16.02.2016 09.02.2016 09.02.2016 09.02.2016 09.02.2016 09.02.2016 09.02.2016 09.02.2016 16.02.2016	\$10066376 \$10066376 \$10066377 \$10066377 \$10066378 \$10066378 \$10066380 \$10066381 \$10066382 \$10066384 \$10066384	203.00 Revenue 125.00 Revenue 250.00 Revenue 250.00 Revenue 472.60 Revenue 23,351.96 Revenue 23,351.96 Revenue 23,328.45 Revenue 23,589.45 Revenue 23,589.44 Revenue 550.60 Revenue 4,800.00 Revenue 630.00 Revenue 630.00 Revenue	CYS SECURITY LTD CMAPT LG LTD AMEY LG LTD SHEFA WASTS SERVICES LTD RETAUL REVIVAL LTD SEPLA WASTS SERVICES LTD RETAUR REVIVAL LTD SEPLA WASTS SERVICES LTD	130749 131628 131628 131628 131628 130749 130749 130749 130749 130749 130749 130749 130749 130749 130749 130749 130749
SUSTAINABLE COMMUNITIES SUSTAINABLE SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE SUSTAI	600 600 600 600 600 600 600 600 600 600	COMM. SAFETY PUBLIC PROTICT WASTE LESURE CHAR SAGETS OFFICER CHAR SAGETS OFFICER CHAR SAGETS OFFICER CHAR SAGETS OFFICER COMM. SAFETY PUBLIC PROTICT WASTE LESURE LECONDA SAFETY PUBLIC PROTICT WASTE LESURE	6800 6800 7600 7600 7600 6800 6800 6800	Waste Recycling Amp Bedford Square Bedford Square Bedford Square Grove Theatre Waste Recycling Amp Waste Recycling Big Waste Recycling Dim Waste Recycling L B Waste Recycling L B Household Waste Physical Regeneratio Corp IT Costs Household Waste	Professional Services - Other Professional Services - Other Professional Services - Other Mounchet use only - Planned Servicing Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Professional Services - Consultancy Subscriptions Private Contractors Private Contractors Private Contractors	6141040 6141040 6141040 6121070 6151500 6151500 6151500 6151500 6151500 6151500 6141020 6144020 6151500	16.02.2016 16.02.2016 09.02.2016 09.02.2016 09.02.2016 09.02.2016 09.02.2016 09.02.2016 09.02.2016 16.02.2016	\$10066376 \$10066376 \$10066376 \$10066377 \$10066377 \$10066378 \$10066378 \$10066381 \$10066381 \$10066384 \$10066384 \$10066384 \$10066387	203.00 Revenue 125.00 Revenue 125.00 Revenue 125.00 Revenue 125.00 Revenue 123.51.96 Revenue 13.14.77 Revenue 13.23.24.5 Revenue 123.23.24.4 Revenue 123.93.24.4 Revenue 155.0.60 Revenue 480.00 Revenue 630.00 Revenue 834.60 Revenue	COS SECURITY LTD AMEY LG LTD SAP LK & REELAND USER GROUP BEFA WARTS SERVICES LTD BEFA WARTS SERVICES LTD BEFA WARTS SERVICES LTD	130749 131628 131628 131628 131628 131628 130749 130749 130749 130749 130749 130749 130749 130749 130749 130749 130749 130749 130749 13031 107815 102335
SUSTAINABE COMMUNITIES SUSTAINABE SUSTAINABE COMMUNITIES SUSTAINABE COMMUNITIES SUSTAINABE SUSTAINABE SUSTAINABE SUSTAINABE SUSTAINABE SUSTAINABE SUSTAINABE SUS	600 600 600 600 600 600 600 600 600 600	COMM SAFETY PUBLIC PROTICT WASTE LESURE CHAF ASSETS OFFICER CHAF ASSETS OFFI CHAFT OFFI CHAF ASSETS OFFI CHAFT OFF	6800 6800 7400 7400 7400 6800 6800 6800 6800 6800 6800 6800 6	Waste Recycling Amp Bedford Square Bedford Square Bedford Square Grove Theatre Waste Recycling Big Waste Recycling Big Waste Recycling Big Waste Recycling LB Waste R	Professional Services - Other Professional Services - Consultancy Services - Other Professional Services - Other Profess	6141040 6141040 6141040 6121070 6151500 6151500 6151500 6151500 6151500 6141020 6144305 6151500 6151500 6151500 6151500	16.02.2016 16.02.2016 09.02.2016 09.02.2016 09.02.2016 09.02.2016 09.02.2016 09.02.2016 09.02.2016 16.02.2016	\$10066376 \$10066376 \$10066377 \$10066377 \$10066378 \$10066378 \$10066380 \$10066381 \$10066382 \$10066384 \$10066384	203.00 Revenue 250.00 Revenue 250.00 Revenue 250.00 Revenue 250.00 Revenue 23.351.96 Revenue 23.351.96 Revenue 23.324.95 Revenue 23.324.95 Revenue 23.394.44 Revenue 33.984.44 Revenue 4300.00 Revenue 4300.00 Revenue 4300.00 Revenue 1300.00	CCS SECURITY LTD AMEY LG LTD BEFA WASTE SERVICES LTD BEFA WASTE SERVICES LTD SAFE LA, & RELAND USER GROUP SAFE LA, & RELAND USER GROUP BEFA WASTE SERVICES LTD BEFA WASTE SERVICES LTD	130749 131628 131628 131628 131628 1310749 130749 130749 130749 130749 102335 134033 107815 102335
SUSTAINABE COMMUNITIES	600 600 600 600 600 600 600 600 600 600	COMM. SAFETY PUBLIC PROTICE WASTE LESURE CHEF ASSETS OFFICER COMM SAFETY PUBLIC PROTICE WASTE LESURE	6800 6800 7000 7000 7000 6800 6800 6800	Waste Recycling Amp Beefford Square Beefford Square Beefford Square Beefford Square Beefford Square Waste Becycling Amp Waste Becycling Big Waste	Professional Services - Other  Professional Services - Other  Professional Services - Other  Professional Services - Other  Mounchel use only - Planned Servicing  Private Contractors  Private Contractors  Private Contractors  Private Contractors  Private Contractors  Private Contractors  Professional Services - Consultancy  Subscriptions  Private Contractors  Priv	6141040 6141040 6141040 6121070 6151500 6151500 6151500 6151500 6151500 6151500 6141020 6144025 6141020 6151500 6151500 6151500 6151500	16.02.2016 16.02.2016 09.02.2016 09.02.2016 09.02.2016 09.02.2016 09.02.2016 09.02.2016 09.02.2016 16.02.2016 18.02.2016 09.02.2016 09.02.2016 09.02.2016 09.02.2016 09.02.2016	\$10066376 \$10066376 \$10066376 \$10066377 \$10066377 \$10066379 \$10066380 \$10066381 \$10066382 \$10066384 \$10066388 \$10066388 \$10066388 \$10066388 \$10066389 \$10066389 \$10066389	201.00 Revenue 125.00 Revenue 125.00 Revenue 125.00 Revenue 125.00 Revenue 125.01 Revenue 135.00 Revenue	CCS SECURITY LTD CAMEN LED LTD AMEN LED LTD AMEN LED LTD AMEN LED LTD AMEN LED LTD BEFA WASTI SERVICES LTD REFALE REVIVAL LTD SAP LUE, & REMEAND LSER GROUP BEFA WASTI SERVICES LTD	130749 131622 131622 131623 131623 1310749 130749 130749 130749 130749 102235 124033 107815 102235 102235 102235 102235
SUSTAINABE COMMUNITIES	600 600 600 600 600 600 600 600 600 600	COMM. SAFETY PUBLIC PROTICT WASTE LEISURE CHEF ASSITS OFFICER CHEF ASSITS OFFICER CHEF ASSITS OFFICER CHEF ASSITS OFFICER COMM. SAFETY PUBLIC PROTICT WASTE LEISURE LECONOMIC GROWN'S SAFETY SAFETY WASTE LEISURE LECONOMIC GROWN'S SAFETY SAFETY WASTE LEISURE LECONOMIC SAFETY PUBLIC PROTICT WASTE LEISURE COMM. SAFETY PUBLIC PROTICT WASTE LEISURE	6800 6800 7600 7600 7600 7600 6800 6800	Waste Recycling Amp Bedford Square Bedford Square Bedford Square Grove Theatring Amp Waste Recycling Big Waste Recycling Big Waste Recycling Big Waste Recycling L B Household Waste Physical Regeneratio Corp IT Costs Household Waste Household Waste Household Waste	Professional Services - Other  Professional Services - Consultancy  Sobscriptions  Services - Consultancy  Sobscriptions  Industrial Tope  Professional Services - Consultancy  Sobscriptions  Industrial Tope  Professional Services - Consultancy  Sobscriptions  Industrial Tope  Professional Services - Consultancy  Sobscriptions  Professional	6141040 6141040 6141040 6121070 6151500 6151500 6151500 6151500 6151500 6141020 6144020 6151500 6151500 6151500 6151500 6151500 6151500	16.02.2016 16.02.2016 09.02.2016 09.02.2016 09.02.2016 09.02.2016 09.02.2016 09.02.2016 09.02.2016 09.02.2016 09.02.2016 09.02.2016 09.02.2016 09.02.2016 09.02.2016	\$10066376 \$10066376 \$10066376 \$10066377 \$10066377 \$10066378 \$10066381 \$10066381 \$10066384 \$10066384 \$10066387 \$10066387 \$10066387 \$10066388 \$10066388 \$10066388 \$10066388 \$10066388	203.00 Recenue 125.00 Recenue 125.00 Recenue 125.00 Recenue 125.00 Recenue 23.351.96 Recenue 23.351.96 Recenue 23.328.48 Recenue 23.388.44 Recenue 23.388.44 Recenue 33.988.46 Recenue 33.988.46 Recenue 34.80.00 Recenue 35.00 Recenue 35.00 Recenue 35.00 Recenue 35.00 Recenue 35.00 Recenue 35.00 Recenue	CS SECURITY LTD CAMBO LA ENVIRONMENTAL SERVICE AMBY LG LTD AMB	130749 131628 131628 131628 131628 131628 130749 130749 130749 130749 102335 124033 107815 102335 102335

Service Label SUSTAINABLE COMMUNITIES	Service Code	Service division COMM SAFETY PUBLIC PROTEC WASTE LEISURE	Service division code 6800	Organisational unit	Expenditure Category Private Contractors	Expenditure code 6151500	Date 09.02.2016	Transaction number \$100666391	Net Amount Capital or Revenue	Supplier name BIFFA WASTE SERVICES LTD	Supplier ID 102335
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	09.02.2016 09.02.2016	5100666391 5100666392	396.16 Revenue 558.98 Revenue	BIFFA WASTE SERVICES LTD BIFFA WASTE SERVICES LTD	102335 102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	09.02.2016	5100666392	2,291.32 Revenue	BIFFA WASTE SERVICES LTD	102335
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	23.02.2016 09.02.2016	5100666393 5100666394	2,686.20 Revenue 3,407.58 Revenue	BIOGEN (UK) LTD BIOGEN (UK) LTD	126096 126096
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste Household Waste	Private Contractors Private Contractors	6151500	09.02.2016	5100666395	3,654.42 Revenue	BIOGEN (UK) LTD	126096
SOCIAL CARE HEALTH & HOUSING	600 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA Lift Maintenance	6125070	09.02.2016	5100666400	219 61 Revenue	STANNAH LIFT SERVICES LTD	103865
SUSTAINABLE COMMUNITIES PUBLIC HEALTH	600 800	DIRECTOR OF SUSTAINABLE COMM (COM SERV) ASST DIRECTOR OF PUBLIC HEALTH	6200 8010	Capital - Comm Servs	Private Contractors Private Contractors	6151500 6151500	09.02.2016 25.02.2016	5100666407 5100666409	2,320.00 Capital 54,422.05 Revenue	HYDROGEOLOGICA CONSULTING LTD WESTMINSTER DRUG PROJECT LTD	138522 134812
CHILDREN'S SERVICES	400 600	CHILDREN'S SERVICES OPERATIONS	4100 6800	Foster Service Man	Printing Stationery and General Office Expenses	6140800	18.02.2016 09.02.2016	5100666410	799 05 Revenue	RICOH LIK LTD	101388
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6800 6200	Public Protection Capital - Comm Servs	Training Capital Expenditure \$106	6116200 6144325	09.02.2016 23.02.2016	5100666413 5100666416	1,987.00 Revenue 6,800.00 Capital	BEDFORD COLLEGE (SHUTTLEWORTH) ARRIVA THE SHIRES LTD	100481 107563
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs Capital - Comm Servs	Capital Expenditure \$106 Capital Expenditure \$106	6144325	23.02.2016	5100666416	5,124.00 Capital	ARRIVA THE SHIRES LTD	107563
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Private Contractors	6151500	16.02.2016	5100666422	4,000.00 Revenue	ERNST & YOUNG	138942
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	ICT COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7410 6800	Corp IT Costs Financ Investig Unit	Mobiles Professional Services - Consultancy	6142105 6141020	09.02.2016 23.02.2016	5100666429 5100666434	756.59 Revenue 370.75 Revenue	VODAFONE CORPORATE LTD EXPERIAN LTD	117416 112660
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	25.02.2016	5100666438	4,900.00 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Professional Services - Consultancy	6141020	16.02.2016	5100666439	316.68 Revenue	HENLOW LAKES & RIVERSIDE LTD	141440
IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 400	ICT LEARNING & STRATEGIC COMMISSIONING	7410 4200	Corp IT Costs	Mobiles Special Facilities	6142105 6141000	16.02.2016 23.02.2016	5100666440 5100666441	5,275.42 Revenue 230.00 Revenue	VODAFONE CORPORATE LTD MICRODEC PLC	117416 108263
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Private Contractors	6151500	25.02.2016	5100666442	335.00 Revenue	ELECTROLUX LAUNDRY SYSTEMS	100494
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100	16.02.2016	5100666444	30,895.00 Revenue	NEPRO LIMITED	141428
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	CHILDREN'S SERVICES OPERATIONS DIRECTOR OF SUSTAINABLE COMM (COM SERV)	4100 6200	Adopt & Perm Support Capital - Comm Servs	Adopt Financial Support (New) Repairs Alterations and Maintenance of Buildings	6151808 6121000	09.02.2016 23.02.2016	5100666445 5100666447	4,442.16 Revenue 13,169.39 Capital	LEX AUTOLEASE LIMITED M&J GROUP (CONSTRUCTION & ROOF	102346 117635
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6200 6800	Health & Safety	Professional Services - Consultancy	6141020	23.02.2016	5100666450	926.43 Revenue	ICKNIELD VETERINARY GROUP	107565
SOCIAL CARE HEALTH & HOUSING FINANCE	500 700	HOUSING MANAGEMENT (GF) CHIEF FINANCE OFFICER	5150 7200	Temporary Accomm Customer Accounts	Accommodation Agency Staff	6160915 6110000	25.02.2016 25.02.2016	5100666451 5100666452	910.00 Revenue 1,815.00 Revenue	DAVID OTUDEKO T/A LOQUIMUR LTD CIVICA UK LTD	142059 100954
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	09.02.2016	5100666453	620.00 Revenue	HERTS HANDLING TRAINING LTD	136312
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	25.02.2016	5100666454	3,701.50 Revenue	CIVICA UK LTD	100954
FINANCE FINANCE	700 700	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER	7200 7200	Customer Accounts Customer Accounts	Agency Staff Agency Staff	6110000 6110000	25.02.2016 25.02.2016	5100666455 5100666456	3,668.50 Revenue 1.023.00 Revenue	CIVICA UK LTD CIVICA UK LTD	100954 100954
FINANCE	700 700	CHIEF FINANCE OFFICER	7200 7200	Customer Accounts	Agency Staff	6110000	25.02.2016	5100666457	3,899.50 Revenue	CIVICA UK LTD	100954
FINANCE	700 700	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER	7200 7200	Customer Accounts	Agency Staff	6110000	23.02.2016	5100666458 5100666459	2,832.50 Revenue	CIVICA UK LTD	100954
FINANCE FINANCE	700 700	CHIEF FINANCE OFFICER	7200	Customer Accounts Customer Accounts	Agency Staff Agency Staff	6110000 6110000	23.02.2016	5100666460	2,876.50 Revenue 4.345.00 Revenue	CIVICA UK LTD CIVICA UK LTD	100954 100954
SOCIAL CARE HEALTH & HOUSING	700 500	HOUSING SERVICES (HRA)	5100	Housing Estates	Agency Staff Other Local Authority Waste Contracts	6150210	23.02.2016	5100666462	268.32 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600	HIGHWAYS TRANSPORTATION DIRECTOR OF SOCIAL CARE HEALTH HOUSING	6400 5000	Rights of Way South Capital - Soc. Care	Grounds Maintenance Costs Repairs Alterations and Maintenance of Buildings	6122300 6121000	25.02.2016 09.02.2016	5100666464 5100666479	560.00 Revenue 2,608.00 Capital	NATIONAL TRUST BEARINGS STRUCTURAL SOLUTIONS	104475 141817
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Other	6141040	09.02.2016	5100666481	2,500.00 Revenue	FULL CIRCLE PRODUCTIONS (LONDO	142875
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Asylum Seekers Team - Utilities (UASC'S)	6120620	09.02.2016	5100666483	489.39 Revenue	LAMP	135659
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING PLANNING	6500 6500	Albion - Projects Albion - Projects	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	25.02.2016 25.02.2016	5100666485 5100666485	200.00 Revenue 63.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV SOUTERRAIN ARCHAEOLOGICAL SERV	117717 117717
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure \$106	6144325	23.02.2016	5100666486	4,663.00 Capital	NEPRO LIMITED	141428
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	LEARNING & STRATEGIC COMMISSIONING HOUSING MANAGEMENT (GF)	4200 5150	CBLDC Temporary Accomm	Learning Resources	6140100 6120400	25.02.2016 25.02.2016	5100666487 5100666488	1,998.33 Revenue 27,868.00 Revenue	NATIONAL DAY NURSERIES ASSOCIA UK ROOM (LONDON) LTD	103288 141445
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	16.02.2016	5100666489	3 728 57 Revenue	SUPPORTING BRIGHT FUTURES LTD	141445
CHILDREN'S SERVICES	400 500	SCHOOL IMPROVEMENT	4500	Therapies	Private Contractors	6151500	25.02.2016	5100666497	333.33 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
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	11.02.2016	5100666501 5100666501	164.29 Capital 164.29 Capital	WOODS BUILDING SERVICES LTD WOODS BUILDING SERVICES LTD	142420 142420
SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	11.02.2016	5100666501	328.58 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING		DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	11.02.2016	5100666501	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	11.02.2016 11.02.2016	5100666501 5100666501	164.29 Capital 164.29 Capital	WOODS BUILDING SERVICES LTD WOODS BUILDING SERVICES LTD	142420 142420
SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	11.02.2016	5100666501	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	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	11.02.2016	5100666501 5100666501	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	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	11.02.2016	5100666501	164.29 Capital	WOODS BUILDING SERVICES LTD  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	11.02.2016	5100666502	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	11.02.2016 11.02.2016	5100666502 5100666502	164.29 Capital 164.29 Capital	WOODS BUILDING SERVICES LTD WOODS BUILDING SERVICES LTD	142420 142420
SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	11.02.2016	5100666502	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	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	11.02.2016	5100666502 5100666502	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 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	11.02.2016	5100666502 5100666502	164.29 Capital 164.29 Capital	WOODS BUILDING SERVICES LTD WOODS BUILDING SERVICES LTD	142420 142420
SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	11.02.2016	5100666502	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
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	11.02.2016	5100666502 5100666502	164.29 Capital 164.29 Capital	WOODS BUILDING SERVICES LTD WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE HEALTH HOUSING	5200	Ferndale Residential	Repairs Afterations and Maintenance of Buildings	6121000	16.02.2016	5100666502	1,061.20 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs		6141020	18.02.2016	5100666524	3.456.89 Capital	WOODS HARDWICK PLANNING LTD	100567
CHILDREN'S SERVICES CHILDREN'S SERVICES	600 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD External Commiss Leaving Care Accomm	Client Direct Payments Leaving Care Accommodation	6160600 6160815	09.02.2016 09.02.2016	5100666526 5100666528	1,972.44 Revenue 388.05 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137030 102894
SOCIAL CARE HEALTH & HOUSING	500 500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	09.02.2016	5100666546	3,995.04 Revenue	Personal Payment	117636
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	BUSINESS AND PERFORMANCE CHILDREN'S SERVICES OPERATIONS	5400 4100	Bedc CCG Reimburse Intake & Assessment	Other Social Services Payments	6160800 6110000	09.02.2016	5100666549 5100666555	1,456.00 Revenue	Personal Payment COMENSURALITO	142291
CHILDREN'S SERVICES FINANCE	400 700	CHILDREN'S SERVICES OPERATIONS CHIEF FINANCE OFFICER	4100 7200	Intake & Assessment Fin P & S	Agency Staff Agency Staff	6110000	09.02.2016 09.02.2016	5100666555 5100666556	1,420.80 Revenue 1,785.25 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	09.02.2016	5100666558	1,188.25 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Cap & IMCA Hospital Dische L&D	Professional Services - Other Agency Staff	6141040 6110000	09.02.2016 09.02.2016	5100666559 5100666560	8,048.68 Revenue 1.277.61 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	09.02.2016	5100666560 5100666561	2,503.62 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team	Agency Staff	6110000 6110000	09.02.2016	5100666562 5100666563	567.37 Revenue 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	OT Team Learning Dis Manmgt	Agency Staff Agency Staff	6110000 6110000	09.02.2016	5100666563 5100666564	1,163.84 Revenue 1,256.13 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	09.02.2016	5100666565	1,500.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team Linsell House	Agency Staff Agency Staff	6110000 6110000	09.02.2016 09.02.2016	5100666566 5100666567	1,116.00 Revenue 4.393.07 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	09.02.2016	5100666568	2,599.91 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	OPPD CM South Salari Abbotshupy Residenti	Agency Staff	6110000	09.02.2016	5100666569 5100666570	2,330.80 Revenue 4 135 23 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Abbotsbury Residenti Learning Dis Manmgt	Agency Staff Agency Staff	6110000 6110000	09.02.2016 09.02.2016	5100666570 5100666571	4,135.23 Revenue 2,555.26 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	09.02.2016	5100666572	273.52 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE	4100 5200	Conf & Rev Service OPPD CM South Salari	Agency Staff Agency Staff	6110000 6110000	09.02.2016 09.02.2016	5100666573 5100666574	370.10 Revenue 1.001.38 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OPPD CM South Salari OT Team	Agency Staff Agency Staff	6110000 6110000	09.02.2016 09.02.2016	5100666574 5100666575	1,001.38 Revenue 1,184.00 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Agency Staff	6110000	09.02.2016	5100666576	2,338.17 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING SERVICES (HRA)	5000 5100	Dir of S.Care H&H Asset Management	Agency Staff Agency Staff	6110000 6110000	09.02.2016 09.02.2016	5100666577 5100666578	297.10 Revenue 425.79 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Agency Staff Agency Staff	6110000	09.02.2016	5100666579	717.41 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	09.02.2016	5100666580	1,170.06 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Cap & IMCA OPPD CM North Salari	Agency Staff Agency Staff	6110000 6110000	09.02.2016 09.02.2016	5100666581 5100666582	812.70 Revenue 1,110.00 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	09.02.2016	5100666583	1,345.70 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Townsend Centre OT Team	Agency Staff Agency Staff	6110000 6110000	09.02.2016 09.02.2016	5100666584 5100666585	1,669.21 Revenue 2.266.20 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team Greenacre Residentia	Agency Staff Agency Staff	6110000 6110000	09.02.2016 09.02.2016	5100666585 5100666586	2,266.20 Revenue 1,499.76 Revenue	COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000	09.02.2016	5100666587	519.48 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Hospital Dischg L&D Head of Int Services	Agency Staff Agency Staff	6110000 6110000	09.02.2016 09.02.2016	5100666588 5100666589	1,080.00 Revenue 292.02 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	09.02.2016	5100666590	1,986.16 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040	09.02.2016	5100666591	1,431.86 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) ADULT SOCIAL CARE	5100 5200	Asset Management OPPD CM North Salari	Agency Staff Agency Staff	6110000 6110000	09.02.2016 09.02.2016	5100666592 5100666593	1,008.00 Revenue 1,294.90 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Housing Estates	Agency Staff	6110000	09.02.2016	5100666594	400.06 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100 5200	Asset Management	Agency Staff	6110000 6110000	09.02.2016 09.02.2016	5100666595 5100666596	1,232.84 Revenue 1,170.00 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team OPPD CM North Salari	Agency Staff Agency Staff	6110000	09.02.2016	5100666597	1,258.09 Revenue	COMENSURA LTD	141773
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	09.02.2016	5100666598	879.39 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Westlands Residentia OPPD CM South Salari	Agency Staff Agency Staff	6110000 6110000	09.02.2016 09.02.2016	5100666599 5100666600	525.59 Revenue 425.44 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
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Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	09.02.2016	5100666602	2,313.55 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Residential Futures	Agency Staff	6110000	09.02.2016	5100666603	999.00 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600 150	CHIEF ASSETS OFFICER AD PEOPLE	7600 7300	Capital Development Human Resources	Agency Staff Agency Staff	6110000 6110000	09.02.2016 09.02.2016	5100666604 5100666605	1,257.20 Revenue 1.001.00 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff Agency Staff	6110000	09.02.2016	5100666606	1,001.00 Revenue 1,959.60 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	09.02.2016	5100666607	2,108.80 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER PLANNING	7600 6500	Capital Development	Agency Staff	6110000	09.02.2016	5100666608 5100666609	2,415.70 Revenue 963.60 Revenue	COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	PLANNING PLANNING	6500 6500	Planning Revenue HOD Dev Plan & Hsg	Agency Staff Agency Staff	6110000 6110000	09.02.2016	5100666609 5100666610	963.60 Revenue 1,400.04 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
IMPROVEMENT CORPORATE SERVICES	150 600	COMMUNICATIONS	2100 6500	Digital Comms PPAs	Agency Staff Professional Services - Consultancy	6110000	09 02 2016	5100666611	2 800 45 Revenue	COMENSURALTD	141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING CHIEF ASSETS OFFICER	6500 7600	PPAs Property Assets	Professional Services - Consultancy	6141020 6110000	09.02.2016 09.02.2016	5100666612 5100666614	3,131.98 Revenue 6,097.28 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION	7600 6400	Property Assets Transport Mgt	Agency Staff Agency Staff	6110000 6110000	09.02.2016	5100666614 5100666615	6,097.28 Revenue 267.16 Revenue	COMENSURA LTD COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Operating Overheads	Agency Staff	6110000	09.02.2016	5100666617	3,602.65 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	09.02.2016	5100666618	2,197.95 Capital	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	ICT	7410 7410	Operating Overheads Operating Overheads	Agency Staff	6110000 6110000	09.02.2016 09.02.2016	5100666619 5100666620	1,471.20 Revenue 1,510.65 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Canital - Corn Res	Agency Staff	6110000	09 02 2016	5100666621	2 351 10 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 600 150	SERVICE DEVELOPMENT	2050	Capital - Corp Res Capital - Corp Res	Agency Staff Agency Staff	6110000	09.02.2016	5100666622	2,353.95 Capital	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	ICT SERVICE DEVELOPMENT	7410	Operating Overheads Capital - Corp Res	Agency Staff	6110000 6110000	09.02.2016 09.02.2016	5100666623 5100666624	1,888.40 Revenue 2,231.50 Capital	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	2050 6500	Bldg Control - Fee	Agency Staff Agency Staff	6110000	09.02.2016	5100666625	2,231.50 Capital 290.81 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	09.02.2016	5100666626	368.12 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	09.02.2016	5100666627	4,560.50 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600	SERVICE DEVELOPMENT COMMUNICATIONS	2050 2100	Capital - Corp Res Digital Comms	Agency Staff	6110000 6110000	09.02.2016 09.02.2016	5100666628 5100666629	2,266.11 Capital 416.99 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
IMPROVEMENT CORPORATE SERVICES	150 150 600	ICT	7410	Operating Overheads	Agency Staff Agency Staff	6110000	09.02.2016	5100666630	2,742.85 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	09.02.2016	5100666631	1,207.65 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	09.02.2016	5100666632	2,357.45 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT ACE PEOPLE	2050 1500	Capital - Corp Res Acc Prog Rev Costs	Agency Staff Agency Staff	6110000 6110000	09.02.2016 09.02.2016	5100666633 5100666634	1,047.55 Capital 1,605.60 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	09.02.2016	5100666635	587.73 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	09.02.2016	5100666636	504.42 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	09.02.2016	5100666637	1,710.55 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	NRSWA HDM	Agency Staff Agency Staff	6110000 6110000	09.02.2016 09.02.2016	5100666638 5100666639	860.86 Revenue 1,876.12 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	09.02.2016	5100666640	1,050.10 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	09.02.2016	5100666641	2,353.95 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	SERVICE DEVELOPMENT HIGHWAYS TRANSPORTATION	2050 6400	Capital - Corp Res Service Transp-Fleet	Agency Staff Agency Staff	6110000 6110000	09.02.2016 09.02.2016	5100666642 5100666643	2,471.60 Capital 706.70 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION SERVICE DEVELOPMENT	6400 2050	Service Transp-Fleet Capital - Corp Res	Agency Staff Agency Staff	6110000 6110000	09.02.2016	5100666643 5100666644	706.70 Revenue 4,784.01 Capital	COMENSURA LTD COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	PPAs	Agency Staff	6110000	09.02.2016	5100666645	1.238.71 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff	6110000	09.02.2016	5100666646	2,088.22 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable Intake & Assessment	Agency Staff Agency Staff	6110000 6110000	09.02.2016	5100666647 5100666648	1,001.38 Revenue 1,455.38 Revenue	COMENSURA LTD COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Intake & Assessment FS Dunstable	Agency Staff Agency Staff	6110000 6110000	09.02.2016	5100666648 5100666649	1,455.38 Revenue 2,847.52 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	09.02.2016	5100666650	1,665.00 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	09.02.2016	5100666651	1,824.84 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	09.02.2016	5100666652	3,236.28 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC 13+ Years CCWD Fwork Team Eas	Agency Staff	6110000 6110000	09.02.2016 09.02.2016	5100666653 5100666654	1,900.71 Revenue 1,871.11 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	VS Sandy/Rippleswade	Agency Staff Agency Staff	6110000	09.02.2016	5100666655	1,301.93 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 400 600	CHILDREN'S SERVICES OPERATIONS	4100 7600	YS Sandy/Biggleswade	Agency Staff	6110000	09.02.2016	5100666656	646.45 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	09.02.2016	5100666657 5100666658	1,569.20 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION SERVICE DEVELOPMENT	6400 2050	HDM Capital - Corp Res	Agency Staff Agency Staff	6110000 6110000	09.02.2016 09.02.2016	5100666658 5100666659	1,348.70 Revenue 1,888.40 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	09.02.2016	5100666660	1,888.40 Capital 1,837.60 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	09.02.2016	5100666661	1,327.90 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	09.02.2016	5100666662	1,505.90 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	09.02.2016 09.02.2016	5100666663 5100666664	1,677.10 Capital	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4500 4100	Support & Asp Prj Intake & Assessment	Agency Staff Agency Staff	6110000 6110000	09.02.2016	5100666665	966.05 Revenue 534.23 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	09.02.2016	5100666666	1,413.10 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fost Recruit & Train	Agency Staff	6110000	09.02.2016	5100666667 5100666668	593.87 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS	4200 4100	LSCB Conf & Rev Service	Agency Staff Agency Staff	6110000 6110000	09.02.2016 09.02.2016	5100666668 5100666669	609.99 Revenue 2,022.20 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Buisiness Support	Agency Staff Agency Staff	6110000	09.02.2016	51006666670	2,022.20 Revenue 256.64 Revenue	COMENSURA LTD	141773
CHILDDEN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Operations Resource	Agency Staff	6110000	09 02 2016	5100666671	678.93 Revenue	COMENSURALTD	141773
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	CHIEF ASSETS OFFICER CHILDREN'S SERVICES OPERATIONS	7600 4100	Property Assets YS Sandy/Biggleswade	Agency Staff	6110000 6110000	09.02.2016 09.02.2016	5100666672	1,805.24 Revenue 3,140.25 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 Intake & Assessment	Agency Staff Agency Staff	6110000	09.02.2016	5100666673 5100666675	3,140.25 Revenue 4.073.28 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	09.02.2016	5100666676	1,420.80 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Intake & Assessment	Agency Staff	6110000	09.02.2016	5100666677	1,187.74 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING	4100 4200	FS Dunstable Surestart Grad. Lead	Agency Staff Agency Staff	6110000 6110000	09.02.2016 09.02.2016	5100666678 5100666679	1,460.02 Revenue 556.09 Revenue	COMENSURA LTD	141773 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT	4200 4500	Educ Psych & SEND	Agency Staff Agency Staff	6110000	09.02.2016	5100666680	412.92 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 500	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	09.02.2016	5100666681	727.44 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS	5200	OPPD CM North Salari	Agency Staff	6110000	09.02.2016	5100666682	3,942.72 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE	4100 5200	FS Biggleswade OT Team	Agency Staff Agency Staff	6110000 6110000	09.02.2016 09.02.2016	5100666683 5100666684	1,509.60 Revenue 3,071.93 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	09.02.2016	5100666685	756.09 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	500 400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000	09.02.2016	5100666686	1,484.09 Revenue	COMENSURA LTD	141773
FINANCE FINANCE	700 700	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER	7200 7200	Customer Accounts	Agency Staff	6110000	09.02.2016 09.02.2016	5100666687 5100666688	722.24 Revenue 329.94 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
FINANCE CHILDREN'S SERVICES	400	CHIEF FINANCE OFFICER LEARNING & STRATEGIC COMMISSIONING	7200 4200	Financial Control LSCB - Training	Agency Staff Agency Staff	6110000 6110000	09.02.2016	5100666688 5100666689	329.94 Revenue 1.838.94 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 400 400	SCHOOL IMPROVEMENT	4200 4500	School Admissions	Agency Staff	6110000	09.02.2016	5100666690	402.80 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Agency Staff	6110000	09.02.2016	5100666691	556.09 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Parent Partnership Children Training HR	Agency Staff Agency Staff	6110000 6110000	09.02.2016 09.02.2016	5100666692 5100666693	281.75 Revenue 1.474.95 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 Agency Staff	6110000	09.02.2016	5100666694	601.90 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	09.02.2016	5100666695	1,460.02 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Agency Staff	6110000	09.02.2016	5100666696	658.97 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fis Family Intervent FS Dunstable	Agency Staff Agency Staff	6110000 6110000	09.02.2016 09.02.2016	5100666697 5100666698	848.26 Revenue -2,833.10 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Extra Care Provision	Professional Senices - Consultance	6141020	23 02 2016	5100666700	242 00 Revenue	NEPRO LIMITED	141428
SOCIAL CARE HEALTH & HOUSING	500 500 500	HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical	HRA - Communal Gas Central Heating Maintenance	6125030	11.02.2016	5100666713	216.19 Revenue	NEPRO LIMITED ORION HEATING SERVICES LTD	129123
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical Grounds Maint - Sth	HRA - Communal Gas Central Heating Maintenance Private Contractors	6125030 6151500	11.02.2016 09.02.2016	5100666715 5100666718	467.92 Revenue 6,195.71 Revenue	ORION HEATING SERVICES LTD	129123 108415
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE HOUSING SERVICES (HRA)	6800 5100	Grounds Maint - Sth Supported Housing &	Private Contractors Horticultural Costs	6151500 6140300	09.02.2016	5100666718 5100666719	6,195.71 Revenue 5,083.33 Revenue	JOHN O' CONNER (GROUNDS MAINTE JOHN O' CONNER (GROUNDS MAINTE	108415 108415
SOCIAL CARE HEALTH & HOUSING	500 600	HOUSING SERVICES (HRA)	5100	Supported Housing &	Horticultural Costs	6140300	23.02.2016	5100666720	5,083.33 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grounds Maint - Sth	Private Contractors	6151500	23.02.2016	5100666726	6,195.71 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools Mainstream Schools	Transport Contracts	6151520 6151520	09.02.2016	5100666727 5100666727	124.82 Revenue	INKAS ADDRESSING SYSTEMS LIMIT INKAS ADDRESSING SYSTEMS LIMIT	118784
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6400 6800	Mainstream Schools Depots	Transport Contracts Rents	6151520 6120400	09.02.2016 09.02.2016	5100666727 5100666728	124.83 Revenue 350.00 Revenue	HILLS SPECIALISED SERVICES LTD	118784 138926
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Property Assets	Professional Services - Consultancy	6141020	18.02.2016	5100666731	4.109.70 Revenue	BIDWELLS LLP	100340
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	09.02.2016	5100666732	12,000.00 Capital	BIDWELLS LLP	100340
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600	HIGHWAYS TRANSPORTATION ADULT SOCIAL CARE	6400 5200	Mainstream Schools Alison Hse Residenti	Transport Contracts Catering Supplies	6151520 6140200	11.02.2016 23.02.2016	5100666733 5100666736	3,325.00 Revenue 257.76 Revenue	PREMIER MINIBUS & CAR HIRE LTD BRAKE BROS FOOD SERVICE LTD	135406 100299
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Alison Hse Residenti Alison Hse Residenti	Catering Supplies Catering Supplies	6140200 6140200	23.02.2016	5100666736 5100666740	257.76 Revenue 366.89 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Private Contractors	6151500	16.02.2016	5100666748	1,540.00 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Transport Contracts	6151520	23.02.2016	5100666749	405.00 Revenue	EUCLID LIMITED	131004
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Ferndale Residential	Electricity Costs Electricity Costs	6120210 6120210	09.02.2016 09.02.2016	5100666752 5100666754	3,003.32 Revenue 3,036.13 Revenue	NPOWER LTD NPOWER LTD	109845 109845
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Ferndale Residential	Electricity Costs Electricity Costs	6120210	09.02.2016	5100666755	3,036.13 Revenue 3,099.55 Revenue	NPOWER LTD NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Electricity Costs	6120210	09.02.2016	5100666756	3,014.17 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.02.2016	5100666757	720.30 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Public Bus Subsidy Public Bus Subsidy	Transport Contracts Transport Contracts	6151520 6151520	23.02.2016 23.02.2016	5100666757 5100666757	4,733.40 Revenue 3,600.25 Revenue	GRANT PALMER LTD GRANT PALMER LTD	104400 104400
AMPAGE COMMONITIES			0400	our ravary		0434340	43.02.2010		Jood. 2. Revenue	and all themen are	10-400

ervice 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
USTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Public Bus Subsidy Public Bus Subsidy	Transport Contracts Transport Contracts	6151520 6151520	23.02.2016 23.02.2016	5100666757 5100666757	4,629.25 Revenue 4,851.75 Revenue	GRANT PALMER LTD GRANT PALMER LTD	104400 104400
USTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.02.2016	5100666757	180.30 Revenue	GRANT PALMER LTD	104400
USTAINABLE COMMUNITIES OCIAL CARE HEALTH & HOLISING	600	HIGHWAYS TRANSPORTATION ADULT SOCIAL CARE	6400 5200	Public Bus Subsidy Ferndale Residential	Transport Contracts Electricity Costs	6151520 6120210	23.02.2016	5100666758 5100666759	2,195.00 Revenue 491.74 Revenue	GRANT PALMER LTD NPOWER LTD	104400 109845
USTAINABLE COMMUNITIES	500 600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.02.2016	5100666760	1,131.90 Revenue	GRANT PALMER LTD	104400
USTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.02.2016	5100666760	7,120.60 Revenue	GRANT PALMER LTD	104400
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE HIGHWAYS TRANSPORTATION	5200 6400	Ferndale Residential Public Rus Subsidy	Electricity Costs Transport Contracts	6120210 6151520	09.02.2016	5100666764 5100666767	2,948.93 Revenue 586.20 Revenue	NPOWER LTD GRANT PALMER LTD	109845
USTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400 6400	Public Bus Subsidy	Transport Contracts Transport Contracts	6151520	23.02.2016	5100666769	1,027.75 Revenue	GRANT PALMER LTD	104400
USTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.02.2016	5100666771	2.448.00 Revenue	CENTREBUS LTD	100876
USTAINABLE COMMUNITIES USTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs Capital - Comm Servs	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	23.02.2016	5100666772 5100666773	5,400.00 Capital 1,931.69 Capital	PICK EVERARD PICK EVERARD	137113 137113
USTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.02.2016	5100666775	1,067.43 Revenue	RED KITE COMMERCIAL SERVICES L	101581
USTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Dog Control	Private Contractors	6151500	09.02.2016	5100666776	8,368.95 Revenue	SDK ENVIRONMENTAL LTD	131595
OCIAL CARE HEALTH & HOUSING JUSTAINABLE COMMUNITIES	500 600	ADULT SOCIAL CARE HIGHWAYS TRANSPORTATION	5200 6400	Alison Hse Residenti Rights of Way South	Electricity Costs	6120210 6151600	09.02.2016 16.02.2016	5100666779 5100666781	1,029.78 Revenue 180.00 Revenue	NPOWER LTD M J GRANGER GROUNDS MAINTENANC	109845 100150
USTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way South	Highways Work Highways Work	6151600	16.02.2016	5100666781	100.00 Revenue	M LGRANGER GROUNDS MAINTENANC	100150
USTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Community Transport	Highways Work Transport Contracts	6151520	25.02.2016	5100666783	403.88 Revenue	EAST BEDS COMMUNITY BUS LTD	100214
MPROVEMENT CORPORATE SERVICES HILDREN'S SERVICES	150 400	E PROCUREMENT AND PAYMENTS SCHOOL IMPROVEMENT	2700 4500	Procurement Educ Psych & SEND	Other Local Authorities	6150200 6110000	09.02.2016	5100666786 5100666788	1,000.00 Revenue	KENT COUNTY COUNCIL PERMANENT FUTURES LTD	102294
JSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Schools Catering	Agency Staff Professional Services - Consultancy	6141020	23.02.2016	5100666798	3,060.00 Revenue	PICK EVERARD	137113
CIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	16.02.2016	5100666800	1,930.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
ICIAL CARE HEALTH & HOUSING ICIAL 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	09.02.2016 09.02.2016	5100666801 5100666802	720.00 Capital 2.950.00 Capital	BEARINGS STRUCTURAL SOLUTIONS BEARINGS STRUCTURAL SOLUTIONS	141817 141817
CIAL 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	11.02.2016	5100666802	6,470.00 Capital	BEARINGS STRUCTURAL SOLUTIONS  BEARINGS STRUCTURAL SOLUTIONS	141817
ISTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	General Transport Costs	6131000	23.02.2016	5100666813	3,119.43 Revenue	CENTREBUS LTD	100876
STAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Public Bus Subsidy	Transport Contracts	6151520	23.02.2016	5100666813 5100666813	301.24 Revenue	CENTREBUS LTD CENTREBUS LTD	100876
STAINABLE COMMUNITIES STAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy Public Bus Subsidy	Transport Contracts Transport Contracts	6151520 6151520	23.02.2016	5100666813	4,252.96 Revenue 14,717.25 Revenue	CENTREBUS LTD	100876 100876
STAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.02.2016	5100666813	2,315.25 Revenue	CENTREBUS LTD	100876
STAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.02.2016	5100666813	5,812.00 Revenue	CENTREBUS LTD	100876
STAINABLE COMMUNITIES STAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Public Bus Subsidy Public Bus Subsidy	Transport Contracts Transport Contracts	6151520 6151520	23.02.2016 23.02.2016	5100666813 5100666813	1,190.75 Revenue 849.00 Revenue	CENTREBUS LTD CENTREBUS LTD	100876 100876
STAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy Public Bus Subsidy Public Bus Subsidy	Transport Contracts	6151520	23.02.2016	5100666813	778.20 Revenue 438.20 Revenue	CENTREBUS LTD CENTREBUS LTD	100876 100876 100876
TAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400 6400	Public Bus Subsidy	Transport Contracts	6151520	23.02.2016	5100666813	438.20 Revenue	CENTREBUS LTD	100876
TAINABLE COMMUNITIES TAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Public Bus Subsidy Public Bus Subsidy	Transport Contracts Transport Contracts	6151520 6151520	23.02.2016 23.02.2016	5100666813 5100666813	11,136.00 Revenue 1,506.55 Revenue	CENTREBUS LTD CENTREBUS LTD	100876 100876
TAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.02.2016	5100666813	299.00 Revenue	CENTREBUS LTD	100876
STAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.02.2016	5100666813	2,250.99 Revenue	CENTREBUS LTD	100876
STAINABLE COMMUNITIES STAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy Public Bus Subsidy	Transport Contracts Transport Contracts	6151520 6151520	23.02.2016 23.02.2016	5100666813 5100666813	411.10 Revenue 4.503.40 Revenue	CENTREBUS LTD CENTREBUS LTD	100876 100876
CIAL CARE HEALTH & HOUSING	600 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	6400 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.02.2016	5100666816	727.00 Capital	NEW CENTURY DOORS LTD	136117
TIAL CARE HEALTH & HOLISING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Canital - Soc. Care	Renairs Alterations and Maintenance of Buildings	6121000	23 02 2016	5100666817	500 00 Capital	NEW CENTURY DOORS LTD	136117
CIAL 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	23.02.2016	5100666818 5100666819	1,327.00 Capital 440.00 Capital	NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD	136117 136117
STAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.02.2016	5100666820	164.60 Revenue	GRANT PALMER LTD	104400
STAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.02.2016	5100666820	329.24 Revenue	GRANT PALMER LTD	104400
STAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION	6800	Household Waste	Private Contractors	6151500	09.02.2016	5100666835	1,027.75 Revenue	HEATHCOTE FARMS LIMITED	106100
TAINABLE COMMUNITIES TAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Concessionary Fares Public Bus Subsidy	Transport Contracts Transport Contracts	6151520 6151520	23.02.2016	5100666839	3,654.19 Revenue 7,500.00 Revenue	ARRIVA THE SHIRES LTD  ARRIVA THE SHIRES LTD	107563 107563
TAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts Transport Contracts	6151520	23.02.2016	5100666839	5,626.00 Revenue	ARRIVA THE SHIRES LTD	107563
TAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.02.2016	5100666839	3,687.26 Revenue	ARRIVA THE SHIRES LTD	107563
STAINABLE COMMUNITIES CIAL CARE HEALTH & HOUSING	600 500	HIGHWAYS TRANSPORTATION DIRECTOR OF SOCIAL CARE HEALTH HOUSING	6400 5000	Public Bus Subsidy Capital - Soc. Care	Transport Contracts Repairs Alterations and Maintenance of Buildings	6151520 6121000	23.02.2016 23.02.2016	5100666839 5100666841	1,543.60 Revenue 2,020.00 Capital	ARRIVA THE SHIRES LTD ACE FENCING (SOUTHERN) LTD	107563 111746
STAINARI F COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	25.02.2016	5100666847	23,425.78 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
STAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	2050 6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	09.02.2016	5100666853	717.50 Capital	BIDWELLS LLP	100340
STAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	09.02.2016	5100666854	305.00 Capital	BIDWELLS LLP	100340
STAINABLE COMMUNITIES STAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs Capital - Comm Servs	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	09.02.2016 09.02.2016	5100666855 5100666856	1,926.40 Capital 790.50 Capital	BIDWELLS LLP BIDWELLS LLP	100340 100340
ISTAINABLE COMMUNITIES	600 500	HIGHWAYS TRANSPORTATION DIRECTOR OF SOCIAL CARE HEALTH HOUSING	6400 5000	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	09.02.2016	5100666873	436.14 Revenue	AMEY FLEET SERVICES	118696
ICIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING HIGHWAYS TRANSPORTATION	5000 6400	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 6151520	09.02.2016 16.02.2016	5100666878 5100666879	1.926.00 Capital	STANNAH LIFT SERVICES LTD	103865
STAINABLE COMMUNITIES STAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	16.02.2016 16.02.2016	5100666879 5100666879	684.00 Revenue 1,557.05 Revenue	A1 STATION TAXIS A1 STATION TAXIS	107449 107449
ISTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts Transport Contracts	6151520	16.02.2016	5100666879	684.00 Revenue	A1 STATION TAXIS	107449
STAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	23.02.2016	5100666880	1,216.00 Revenue	TOWN & COUNTRY CARS BEDFORD	124212
STAINABLE COMMUNITIES CIAL CARE HEALTH & HOUSING	600 500	HIGHWAYS TRANSPORTATION HOUSING MANAGEMENT (GF)	6400 5150	Mainstream Schools	Transport Contracts	6151520 6110000	23.02.2016 09.02.2016	5100666880 5100666881	399.00 Revenue 605.82 Revenue	TOWN & COUNTRY CARS BEDFORD	124212 141773
CIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Housing Solutions Capital - Soc. Care	Agency Staff Repairs Alterations and Maintenance of Buildings	6121000	11.02.2016	5100666882	2.748.90 Capital	COMENSURA LTD WHELDON CONTRACT & SERVICES LT	1417/3
CIAL CARE HEALTH & HOUSING	500 500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	11.02.2016	5100666882	2,272.10 Capital	WHELDON CONTRACT & SERVICES LT	130279
CIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	11.02.2016	5100666882 5100666882	2,429.94 Capital 2,379.26 Capital	WHELDON CONTRACT & SERVICES LT WHELDON CONTRACT & SERVICES LT	130279
CIAL 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	11.02.2016	5100666882	2,379.26 Capital 2,238.89 Capital	WHELDON CONTRACT & SERVICES LT	130279
CIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	11.02.2016	5100666882	2,747.38 Capital	WHELDON CONTRACT & SERVICES LT	130279
CIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	11.02.2016	5100666882	2,644.88 Capital	WHELDON CONTRACT & SERVICES LT	130279
CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING SERVICES (HRA)	5000 5100	Capital - Soc. Care Repairs cyclical	Repairs Alterations and Maintenance of Buildings HRA - External Decorations	6121000 6125050	11.02.2016 18.02.2016	5100666882 5100666883	1,908.88 Capital 76.80 Revenue	WHELDON CONTRACT & SERVICES LT MITIE PROPERTY SERVICES (UK) L	130279 135176
IAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	18.02.2016	5100666883	76.80 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
TAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	18.02.2016	5100666883	124.80 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
CIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	18.02.2016 18.02.2016	5100666883 5100666883	76.80 Revenue 76.80 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
CIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	18.02.2016	5100666883	76.80 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
CIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	18.02.2016	5100666883	76.80 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
CIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	18.02.2016	5100666883	76.80 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	18.02.2016 18.02.2016	5100666883 5100666883	76.80 Revenue 76.80 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
ANCE	500 700	HOUSING SERVICES (HRA) CHIEF FINANCE OFFICER	5100 7200	Customer Accounts	Agency Staff	6110000	09.02.2016	5100666885	76.80 Revenue 600.00 Revenue	BADENOCH & CLARK	135176 115369
IANCE CIAL CARE HEALTH & HOUSING	700 500	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff Repairs Alterations and Maintenance of Buildings	6110000 6121000	09.02.2016 18.02.2016	5100666886 5100666888	888.00 Revenue	BADENOCH & CLARK	115369
CIAL 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	18.02.2016 18.02.2016	5100666888 5100666888	2,379.26 Capital 2.131.73 Capital	WHELDON CONTRACT & SERVICES LT WHELDON CONTRACT & SERVICES LT	130279 130279
CIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.02.2016	5100666888	2,490.73 Capital	WHELDON CONTRACT & SERVICES LT	130279
CIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Canital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.02.2016	5100666888	2,095.65 Capital	WHELDON CONTRACT & SERVICES LT	130279
CIAL CARE HEALTH & HOUSING ILDREN'S SERVICES	500 400	DIRECTOR OF SOCIAL CARE HEALTH HOUSING SCHOOL IMPROVEMENT	5000 4500	Capital - Soc. Care Educ Psych & SEND	Repairs Alterations and Maintenance of Buildings Professional Services - Other	6121000 6141040	18.02.2016 16.02.2016	5100666888 5100666893	2,177.43 Capital 1,710.00 Revenue	WHELDON CONTRACT & SERVICES LT INDEPENDENT BUSINESS SERVICES	130279 142531
TIAL CARE HEALTH & HOLISING	500	HOUSING MANAGEMENT (GE)	5150	Temporary Accomm	Rents	6120400	16.02.2016	5100666895	795 00 Revenue	MINTSTEAD LTD	142755
LDREN'S SERVICES	500 400	SCHOOL IMPROVEMENT	4500	Temporary Accomm Virtual School	Direct School Support	6151335	23.02.2016	5100666897	1,700.00 Revenue	FRESH START IN EDUCATION LTD (	142987
LDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Direct School Support	6151335	11.02.2016 16.02.2016	5100666898 5100666899	300.00 Revenue	ILC CENTRAL BEDFORDSHIRE LTD	142157
LDREN'S SERVICES TAINABLE COMMUNITIES	400 600	SCHOOL IMPROVEMENT PLANNING	4500 6500	Virtual School Grp Mngr - Dev & Inf	Direct School Support External Legal Costs	6151335 6141045	18.02.2016	5100666899 5100666913	2,010.00 Revenue 7,200.00 Revenue	ILC CENTRAL BEDFORDSHIRE LTD Payment to contractor	142157 143219
LIC HEALTH	800 400	ASST DIRECTOR OF PUBLIC HEALTH	8010	Stop Smoking Svce	Venue Hire	6120405	16.02.2016	5100666915	540.00 Revenue	SALVATION ARMY	102562
LDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Venue Hire	6120405	09.02.2016	5100666916	500.00 Revenue	PAYMENT TO SCHOOLS	107208
IAL CARE HEALTH & HOUSING ROVEMENT CORPORATE SERVICES	500 150 600	HOUSING SERVICES (HRA) LEGAL AND DEMOCRATIC SERVICES	5100 7500	Repairs cyclical Legal Services	Fire Safety External Legal Costs	6152100 6141045	11.02.2016 25.02.2016	5100666917 5100666918	1,208.00 Revenue 500.00 Revenue	NEW CENTURY DOORS LTD PERSONAL PAYMENT	136117 141418
TAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7500 6800	Pollution	External Legal Costs	6141045	23.02.2016	5100666920	8,875.00 Revenue	Payment to contractor	136473
ROVEMENT CORPORATE SERVICES	150	E PROCUREMENT AND PAYMENTS	2700	Procurement	Other Local Authorities	6150200	23.02.2016	5100666921	1,500.00 Revenue	FIRST ADAPT LTD	139869
LDREN'S SERVICES LDREN'S SERVICES	400	SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4500	Music Operations	Professional Services - Other Private Contractors	6141040 6151500	23.02.2016	5100666926 5100666927	494.40 Revenue 17.99 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140639
LDREN'S SERVICES LDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Family Meetings Family Meetings	Private Contractors Private Contractors	6151500 6151500	09.02.2016 09.02.2016	5100666927 5100666927	17.99 Revenue 109.80 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138196 138196
LDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors Private Contractors	6151500	09.02.2016	5100666927	645.00 Revenue	PERSONAL PAYMENT	138196
LDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	09.02.2016	5100666928	52.97 Revenue	PERSONAL PAYMENT	134658
LDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	09.02.2016	5100666928	157.95 Revenue	PERSONAL PAYMENT	124659
ILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Family Meetings Family Meetings	Private Contractors Professional Services - Consultancy	6151500 6141020	09.02.2016 09.02.2016	5100666928 5100666930	955.98 Revenue 37.35 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134658 143041
I DREN'S SERVICES	700	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Professional Services - Consultancy Professional Services - Consultancy	6141020	09.02.2016	5100666930	266.25 Revenue	PERSONAL PAYMENT	143041
ILDREN'S SERVICES ILDREN'S SERVICES	400										
ILDREN'S SERVICES ILDREN'S SERVICES ILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	09.02.2016	5100666931	64.80 Revenue	PERSONAL PAYMENT	138093
ILDREN'S SERVICES ILDREN'S SERVICES	400 400 400 400		4100 4100 4100	Family Meetings Family Meetings Family Meetings	Private Contractors Private Contractors Private Contractors	6151500 6151500 6151500	09.02.2016 09.02.2016 16.02.2016	5100666931 5100666931 5100666933	64.80 Revenue 360.86 Revenue 13.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT REDBOND TRAINING AND CONSULTAN	138093 138093 141908

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Family Meetings Family Meetings	Private Contractors Private Contractors	6151500 6151500	16.02.2016	5100666933 5100666934	265.74 Revenue 3.99 Revenue	REDBOND TRAINING AND CONSULTAN PERSONAL PAYMENT	141908
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	09.02.2016	5100666934	55.80 Revenue	PERSONAL PAYMENT	135219
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4500	Family Meetings	Private Contractors	6151500	09.02.2016	5100666934	874.27 Revenue 4,292.06 Revenue	PERSONAL PAYMENT PAYMENT TO SCHOOLS	135219
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500 4500	TEACH Behaviour Support	Direct School Support Direct School Support	6151335 6151335	09.02.2016	5100666935 5100666935	4,292.06 Revenue 15.608.77 Revenue	PAYMENT TO SCHOOLS PAYMENT TO SCHOOLS	111771 111771
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	09.02.2016	5100666936	1,420.80 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	CHILDREN'S SERVICES OPERATIONS DIRECTOR OF SOCIAL CARE HEALTH HOUSING	4100 5000	FS Dunstable Capital - Soc. Care	Agency Staff Repairs Alterations and Maintenance of Buildings	6110000 6121000	09.02.2016 09.02.2016	5100666937 5100666938	2,649.60 Revenue 168.70 Capital	COMENSURA LTD FSG PROPERTY SERVICES LTD	141773 600000
SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	09.02.2016	5100666938	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	09.02.2016	5100666938	168.70 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 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	09.02.2016 09.02.2016	5100666938 5100666938	168.70 Capital 168.70 Capital	FSG PROPERTY SERVICES LTD 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	09.02.2016	5100666938	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	09.02.2016	5100666938	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING SERVICES (HRA)	5000 5100	Capital - Soc. Care Repairs Voids	Repairs Alterations and Maintenance of Buildings Repairs Voids - All Areas	6121000 6125110	09.02.2016 09.02.2016	5100666938 5100666938	168.70 Capital 15,316.75 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
SOCIAL CARE HEALTH & HOLISING	500	HOUSING SERVICES (HRA)	5100	Renairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110	09 02 2016	5100666938	3 281 20 Revenue	ESG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 500 500	HOUSING SERVICES (HRA)	5100 5100	Repairs Voids	Repairs Voids - All Areas	6125110	09.02.2016	5100666938	8,736.06 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs Voids Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110 6125110	09.02.2016	5100666938 5100666938	3,312.04 Revenue 3,250.00 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	09.02.2016	5100666938	3,449.79 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 400	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	09.02.2016	5100666938	1,464.90 Revenue	FSG PROPERTY SERVICES LTD	600000
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	09.02.2016 09.02.2016	5100666948 5100666949	916.38 Revenue 988.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	117258 117382
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	09.02.2016	5100666951	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 Client Direct Payments	6160600 6160600	09.02.2016	5100666953 5100666954	515.96 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	121393 123110
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	09.02.2016 09.02.2016	5100666954 5100666955	304.00 Revenue 304.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	123110 124991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	09.02.2016	5100666957	405.59 Revenue	PERSONAL PAYMENT	129464
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	09.02.2016	5100666959	351.51 Revenue	PERSONAL PAYMENT	130740
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	09.02.2016	5100666960 5100666961	480.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132740
HILDREN'S SERVICES HILDREN'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	09.02.2016 09.02.2016	5100666961 5100666962	816.63 Revenue 500.44 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132901 133746
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	09 02 2016	5100666969	1.415.22 Revenue	PERSONAL PAYMENT	136650
HILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD External Commiss	Client Direct Payments	6160600	09.02.2016	5100666972	2,025.90 Revenue	PERSONAL PAYMENT	137030
HILDREN'S SERVICES HILDREN'S SERVICES	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	09.02.2016 09.02.2016	5100666974 5100666975	380.00 Revenue 887.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137369 137602
HILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	09.02.2016	5100666979	684.00 Revenue	PERSONAL PAYMENT	138119
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD External Commiss	Client Direct Payments	6160600	09.02.2016	5100666982	646.80 Revenue	PERSONAL PAYMENT	138752
HILDREN'S SERVICES HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD External Commiss CWD External Commiss	Client Direct Payments Client Direct Payments	6160600	09.02.2016	5100666984 5100666986	560.56 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138767
:HILDREN'S SERVICES :HILDREN'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	09.02.2016	5100666986 5100666987	394.32 Revenue 924.73 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139259 139818
HILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	09.02.2016	5100666992	691.46 Revenue	PERSONAL PAYMENT	140456
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD External Commiss	Client Direct Payments	6160600	09.02.2016	5100666996 5100667007	304.00 Revenue	PERSONAL PAYMENT	141414
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss CWD External Commiss	Client Direct Payments Client Direct Payments	6160600 6160600	09.02.2016	5100667007 5100667008	3,323.08 Revenue 358.82 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142407 142485
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	09.02.2016	5100667009	586.13 Revenue	PERSONAL PAYMENT	142549
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	09.02.2016	5100667010	289.39 Revenue	PERSONAL PAYMENT	142699
HILDREN'S SERVICES USTAINABLE COMMUNITIES	400 600	CHILDREN'S SERVICES OPERATIONS DIRECTOR OF SUSTAINABLE COMM (COM SERV)	4100 6200	Fostering - In House Capital - Comm Servs	In House Fostering Allowances (New) Professional Services - Consultancy	6151804 6141020	09.02.2016 23.02.2016	5100667015 5100667016	400.00 Revenue 17,990.67 Capital	PERSONAL PAYMENT AECOM LIMITED	143208 106250
UBUC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Weight Management	Professional Services - Consultancy Professional Services - Consultancy	6141020	23.02.2016	5100667017	17,990.67 Capital 33.863.00 Revenue	SUSTRANS LTD	106250
UBLIC HEALTH USTAINABLE COMMUNITIES	800 600	ASST DIRECTOR OF PUBLIC HEALTH DIRECTOR OF SUSTAINABLE COMM (COM SERV)	8010 6200	Weight Management Capital - Comm Servs	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	23.02.2016 23.02.2016	5100667018	33,863.00 Revenue 17,990.67 Capital	SUSTRANS LTD AECOM LIMITED	101942 106250
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 6121000	11.02.2016 11.02.2016	5100667023 5100667024	4,002.88 Capital 5,382.37 Capital	UNICORN WINDOWS LIMITED UNICORN WINDOWS LIMITED	130391 130391
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	11.02.2016	5100667027	6,370.00 Capital	UNICORN WINDOWS LIMITED	130391
SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	11.02.2016	5100667028	6,067.00 Capital	UNICORN WINDOWS LIMITED	130391
SOCIAL CARE HEALTH & HOUSING IMPROVEMENT CORPORATE SERVICES	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 7300	Canital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	11.02.2016 25.02.2016	5100667029 5100667030	6,067.00 Capital	UNICORN WINDOWS LIMITED PEOPLE ASSET MGT T/A PAM OH SO	130391
IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 400	AD PEOPLE CHILDREN'S SERVICES OPERATIONS	7300 4100	Staff Wellbeing SEN Grant Payments	Professional Services - Other Childcare	6141040 6160930	25.02.2016 11.02.2016	5100667030 5100667031	2,436.06 Revenue 430.00 Revenue	PEOPLE ASSET MGT T/A PAM OH SO MERRY POPPETS NURSERY LTD	140426 121315
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Professional Services - Other	6141040	23.02.2016	5100667032	475.92 Revenue	PERSONAL PAYMENT	120517
CHILDREN'S SERVICES	400 400 500	SCHOOL IMPROVEMENT	4500 5200	Therapies	Private Contractors	6151500	11.02.2016	5100667036	720.00 Revenue	PERSONAL PAYMENT	139501
SOCIAL CARE HEALTH & HOUSING	500 700	ADULT SOCIAL CARE CHIEF FINANCE OFFICER	5200 7200	OT Team Customer Accounts	Equipment and Adaptions Agency Staff	6140005 6110000	23.02.2016	5100667043 5100667048	210.00 Revenue 870.00 Revenue	A E MILLER BADENOCH & CLARK	100169
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	16.02.2016	5100667058	864.00 Revenue	BADENOCH & CLARK	115369
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Professional Services - Consultancy	6141020	11.02.2016	5100667059	85.14 Revenue	PERSONAL PAYMENT	141788
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Family Meetings Family Meetings	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	11.02.2016 11.02.2016	5100667059 5100667059	651.02 Revenue 95.99 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141788 141788
HILDREN'S SERVICES "HILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4100	Outreach Additional	Direct School Support	6151335	11.02.2016	5100667059	4,263.00 Revenue	PAYMENT TO SCHOOLS	101698
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT LEARNING & STRATEGIC COMMISSIONING	4500 4200	Youth Cnt Commission	Subscriptions	6144305	11.02.2016	5100667060 5100667062	299.00 Revenue	PAYMENT TO SCHOOLS SURVEYMONKEY EUROPE	101698 127134
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC Transport CWD Transport	Transport Contracts	6151520 6151520	23.02.2016 23.02.2016	5100667068 5100667068	350.00 Revenue 90.00 Revenue	UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD	125945 125945
MPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Democratic Repres	Transport Contracts Postages	6142000	16.02.2016	5100667068	760.00 Revenue	RENO MANAGEMENT LTD	125945
USTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Agency Staff	6110000	16.02.2016	5100667073	1,069.50 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
USTAINABLE COMMUNITIES	600	PLANNING	6500	PPAs	Agency Staff	6110000	11.02.2016	5100667081	1,680.16 Revenue	Payment to contractor	141773
OCIAL CARE HEALTH & HOUSING OCIAL 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	18.02.2016 18.02.2016	5100667085 5100667085	2,379.26 Capital 2,632.21 Capital	WHELDON CONTRACT & SERVICES LT WHELDON CONTRACT & SERVICES LT	130279 130279
CIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Canital - Soc Care	Repairs Alterations and Maintenance of Buildings	6121000	18 02 2016	5100667095	2 632 20 Capital	WHELDON CONTRACT & SERVICES LT	130279
CIAL CARE HEALTH & HOUSING	500 500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.02.2016	5100667085	2,095.65 Capital	WHELDON CONTRACT & SERVICES LT	130279
OCIAL 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	18.02.2016 18.02.2016	5100667085 5100667085	2,379.26 Capital 2,670.22 Capital	WHELDON CONTRACT & SERVICES LT WHELDON CONTRACT & SERVICES LT	130279 130279
ICIAL CARE HEALTH & HOUSING ISTAINABLE COMMUNITIES	500 600	HIGHWAYS TRANSPORTATION	5000 6400	Capital - Soc. Care Service Transp-Fleet	Repairs Alterations and Maintenance of Buildings Contract Hire	6121000 6131005	18.02.2016 23.02.2016	5100667085 5100667088	2,670.22 Capital 1,250.00 Revenue	LONDON HIRE LTD	130279 141690
STAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	23.02.2016	5100667089	1,190.00 Revenue	LONDON HIRE LTD	141690
NANCE ISTAINABLE COMMUNITIES	700	CHIEF FINANCE OFFICER HIGHWAYS TRANSPORTATION	7200 6400	InsClaims legacy BCC Integr Transport Ops	Professional Services - Other	6141040 6142220	23.02.2016 25.02.2016	5100667092 5100667093	532.50 Revenue 774.93 Revenue	HILL DICKINSON ENTERPRISE RENT-A-CAR UK LTD	112942 130075
CIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Leasing - General Repairs Alterations and Maintenance of Buildings	6142220 6121000	25.02.2016 23.02.2016	5100667093 5100667094	774.93 Revenue 4,573.34 Capital	NOVUS PROPERTY SOLUTIONS LIMIT	130075 130586
CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.02.2016	5100667094	3,381.93 Capital	NOVUS PROPERTY SOLUTIONS LIMIT NOVUS PROPERTY SOLUTIONS LIMIT	130586
CIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.02.2016	5100667094 5100667094	3,637.21 Capital	NOVUS PROPERTY SOLUTIONS LIMIT	130586 130586
OCIAL 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	23.02.2016	5100667094 5100667094	3,979.38 Capital 4,238.16 Capital	NOVUS PROPERTY SOLUTIONS LIMIT NOVUS PROPERTY SOLUTIONS LIMIT	130586 130586
CIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.02.2016	5100667094	3,337.24 Capital	NOVUS PROPERTY SOLUTIONS LIMIT	130586
CIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.02.2016	5100667094	2,520.51 Capital	NOVUS PROPERTY SOLUTIONS LIMIT	130586
DCIAL CARE HEALTH & HOUSING DCIAL 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	23.02.2016 23.02.2016	5100667094 5100667094	4,650.98 Capital 3,874.14 Capital	NOVUS PROPERTY SOLUTIONS LIMIT NOVUS PROPERTY SOLUTIONS LIMIT	130586 130586
CIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.02.2016	5100667096	4 137 36 Capital	NOVUS PROPERTY SOLUTIONS LIMIT	130586
OCIAL CARE HEALTH & HOUSING	500 500	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	23.02.2016	5100667096	4,488.20 Capital	NOVUS PROPERTY SOLUTIONS LIMIT	130586
DCIAL CARE HEALTH & HOUSING DCIAL 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	6121000 6121000	23.02.2016 23.02.2016	5100667096 5100667096	3,899.05 Capital	NOVUS PROPERTY SOLUTIONS LIMIT NOVUS PROPERTY SOLUTIONS LIMIT	130586 130586
DCIAL CARE HEALTH & HOUSING DCIAL 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	23.02.2016	5100667096 5100667096	4,075.43 Capital 4,099.35 Capital	NOVUS PROPERTY SOLUTIONS LIMIT NOVUS PROPERTY SOLUTIONS LIMIT	130586 130586
OCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.02.2016	5100667096	2,221.92 Capital	NOVUS PROPERTY SOLUTIONS LIMIT	130586
CIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.02.2016	5100667096	3,540.25 Capital	NOVUS PROPERTY SOLUTIONS LIMIT	130586
OCIAL CARE HEALTH & HOUSING OCIAL CARE HEALTH & HOUSING	500 500 500	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 6121000	23.02.2016 23.02.2016	5100667096 5100667096	4,184.44 Capital 3,719.00 Capital	NOVUS PROPERTY SOLUTIONS LIMIT NOVUS PROPERTY SOLUTIONS LIMIT	130586 130586
OCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5000 5100	Repairs cyclical	HRA - External Decorations	6125050	18.02.2016	5100667097	168.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
OCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	18.02.2016	5100667097	168.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
OCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	18.02.2016	5100667097	168.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
OCIAL CARE HEALTH & HOUSING OCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	18.02.2016 18.02.2016	5100667097 5100667097	168.00 Revenue 168.00 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
OCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	18.02.2016	5100667097	168.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
OCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	18.02.2016	5100667097	168.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
OCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	18.02.2016	5100667097 5100667097	168.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
OCIAL CARE HEALTH & HOUSING OCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	18.02.2016 18.02.2016	5100667097 5100667097	168.00 Revenue 168.00 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
OCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	18.02.2016	5100667099	558.21 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	18.02.2016	5100667099	239.30 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
	500	HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	18.02.2016	5100667099 5100667099	558.21 Revenue 586.77 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)									

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	18.02.2016	5100667099	184.90 Revenue	Supplier name MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	18.02.2016 18.02.2016	5100667099 5100667099	184.90 Revenue 184.90 Revenue	MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050	18.02.2016	5100667099	168.00 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	18.02.2016	5100667100	168.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	18.02.2016	5100667100	168.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	18.02.2016 18.02.2016	5100667100 5100667100	168.00 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) I	135176
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Renairs cyclical	HRA - External Decorations	6125050	18.02.2016	5100667100	168.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	18.02.2016 18.02.2016	5100667100 5100667101	168.00 Revenue 72.00 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050	18.02.2016	5100667101	72.00 Revenue	MITTE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	18.02.2016	5100667101	72.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	18.02.2016 18.02.2016	5100667101 5100667101	72.00 Revenue 72.00 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050	18.02.2016	5100667101	153.60 Revenue	MITTE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	18.02.2016	5100667102	153.60 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	18.02.2016 18.02.2016	5100667102 5100667102	153.60 Revenue 153.60 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050	18.02.2016	5100667102	153.60 Revenue	MITTE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	18.02.2016	5100667102	153.60 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	18.02.2016 18.02.2016	5100667102 5100667102	139.20 Revenue 139.20 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050	18.02.2016	5100667102	153.60 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	18.02.2016	5100667102	153.60 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400	CHILDREN'S SERVICES OPERATIONS HOUSING SERVICES (HRA)	4100 5100	CWD External Commiss	Childminding CWD (New) HRA - External Decorations	6151824 6125050	11.02.2016 18.02.2016	5100667103 5100667104	264.00 Revenue 312.71 Revenue	PERSONAL PAYMENT	143222 135176
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050	18.02.2016	5100667104	312.71 Revenue 312.71 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	18.02.2016	5100667104	458.05 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	18.02.2016 18.02.2016	5100667104 5100667104	529.83 Revenue 326.00 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	18.02.2016	5100667104	420.98 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	18.02.2016	5100667104	378.73 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	18.02.2016 18.02.2016	5100667104 5100667104	326.00 Revenue 348.86 Revenue		135176 135176
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050	18.02.2016	5100667104	506.99 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	18.02.2016	5100667105	139.20 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	18.02.2016 18.02.2016	5100667105 5100667105	139.20 Revenue 139.20 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050	18.02.2016	5100667105	139.20 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	18.02.2016	5100667106	153.60 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050	18.02.2016 18.02.2016	5100667106 5100667106	153.60 Revenue 153.60 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	18.02.2016	5100667106	139 20 Revenue	MITTE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING	500 500 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	18.02.2016	5100667106	153.60 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050	18.02.2016 18.02.2016	5100667106 5100667106	139.20 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	18.02.2016	5100667106	139.20 Revenue 153.60 Revenue	MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	18.02.2016	5100667106	153.60 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	18.02.2016	5100667106	139.20 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	18.02.2016 18.02.2016	5100667107 5100667107	239.30 Revenue 558.21 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING	500 500 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	18.02.2016	5100667107	239.30 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	18.02.2016	5100667107 5100667107	558.21 Revenue 239.30 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050	18.02.2016	5100667107	239.30 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	18.02.2016	5100667107	586.77 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	18.02.2016	5100667107	239.30 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	18.02.2016 18.02.2016	5100667107 5100667107	923.96 Revenue 239.30 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
FINANCE	700 700	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER	7200 7200	Audit Fees Audit Fees	Audit Fees	6141025 6141025	23.02.2016	5100667108 5100667108	6,728.00 Revenue	ERNST & YOUNG ERNST & YOUNG	138942 138942
FINANCE CHILDREN'S SERVICES	700	CHIEF FINANCE OFFICER SCHOOL IMPROVEMENT	7200 4500	Audit Fees	Audit Fees Private Contractors	6141025	23.02.2016	5100667108 5100667117	34,867.00 Revenue 333.33 Revenue	ERNST & YOUNG SOUTH ESSEX PARTNERSHIP TRUST	138942
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	4500 5000	Therapies Capital - Soc. Care	Private Contractors  Repairs Alterations and Maintenance of Buildings	6151500 6121000	23.02.2016	5100667119	333.33 Revenue 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	23.02.2016	5100667119	164.29 Capital	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	6121000 6121000	23.02.2016 23.02.2016	5100667119	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 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	23.02.2016	5100667119 5100667119	164.29 Capital 420.00 Capital	WOODS BUILDING SERVICES LTD WOODS BUILDING SERVICES LTD	142420 142420
SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.02.2016	5100667119	164.29 Capital 164.29 Capital	WOODS BUILDING SERVICES LTD	142420 142420
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.02.2016	5100667119 5100667119	164.29 Capital	WOODS BUILDING SERVICES LTD 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	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	23.02.2016	5100667119 5100667119	164.29 Capital 164.29 Capital	WOODS BUILDING SERVICES LTD WOODS BUILDING SERVICES LTD	142420 142420
SOCIAL CARE HEALTH & HOUSING	500 150	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.02.2016	5100667119	164.29 Capital	WOODS BUILDING SERVICES LTD	142420
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE CHIEF ASSETS OFFICER	7300	Corporate Training	Venue Hire	6120405	23.02.2016	5100667120 5100667121	450.80 Revenue	MARSTON VALE SERVICES LIMITED	103815
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7600 6800	Service Directorate Houghton Regis Leisu	Gas Costs Mouchel use only - Responsive R&M	6120220 6121060	23.02.2016	5100667121 5100667122	-287.36 Revenue 1,969.00 Revenue	TOTAL GAS & POWER LTD HARRISONS ELECTRICAL MECH & PR	132010 100029
SUSTAINABLE COMMUNITIES	600 400 600	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220	11.02.2016	5100667124	287.36 Revenue	TOTAL GAS & POWER LTD	132010
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400	CHILDREN'S SERVICES OPERATIONS HIGHWAYS TRANSPORTATION	4100 6400	Court & Perm Team Service Transp-Fleet	Repairs Alterations and Maintenance of Buildings Vehicle Fuel	6121000 6130405	18.02.2016 09.02.2016	5100667126 5100667127	495.00 Revenue -49.38 Revenue	ACCENT SECURITY T/A SOUTH EAST ALLSTAR BUSINESS SOLUTIONS LTD	100603 119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet Service Transp-Fleet	Vehicle Fuel	6130405	09.02.2016	5100667127	-88.28 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD  ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	09.02.2016	5100667127	-33.12 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Service Transp-Fleet	Vehicle Fuel	6130405	09.02.2016	5100667127 5100667127	-46.55 Revenue -176.65 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Service Transn-Fleet	Vehicle Fuel Vehicle Fuel	6130405	09.02.2016	5100667127	-176.65 Revenue	ALLST AR BUSINESS SOLUTIONS LTD  ALLST AR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400 6400	Fleet - Edu Service	Vehicle Fuel	6130405	09.02.2016	5100667127	-190.06 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Fleet - Edu Service Fleet - Edu Service	Vehicle Fuel Vehicle Fuel	6130405 6130405	09.02.2016 09.02.2016	5100667127 5100667127	-91.04 Revenue -73.83 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	09.02.2016	5100667127	-226.20 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	09.02.2016	5100667127	-149.47 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Fleet - Edu Service	Vehicle Fuel Vehicle Fuel	6130405 6130405	09.02.2016 09.02.2016	5100667127 5100667127	-32.50 Revenue -272.52 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	09.02.2016	5100667127	-34.70 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	09.02.2016	5100667127	-208.06 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel Vehicle Fuel	6130405	09.02.2016	5100667127 5100667127	-66.65 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Service Transp-Fleet	Vehicle Fuel	6130405	09.02.2016	5100667127	-68.64 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	09.02.2016	5100667127	-170.74 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	09.02.2016 09.02.2016	5100667127 5100667127	-16.67 Revenue -66.66 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	09.02.2016	5100667127	-112.39 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	09.02.2016	5100667127	-129.89 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Ext Transport Hire Ext Transport Hire	Transport Contracts Transport Contracts	6151520 6151520	11.02.2016 18.02.2016	5100667129 5100667130	210.12 Revenue 360.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD FAGIF CARS	135406
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	18.02.2016	5100667130	720.00 Revenue	EAGLE CARS	107252
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	11.02.2016	5100667131	1,768.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	CHILDREN'S SERVICES OPERATIONS COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4100 6800	LAC Transport Countryside Sites-SB	Transport Contracts Grounds Maintenance Costs	6151520 6122300	11.02.2016 11.02.2016	5100667133 5100667134	888.00 Revenue 840.00 Revenue	BETTA CARS (UK) LTD STEVE DEAR TREE SERVICES LIMIT	142516 110254
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Advertising and Publicity	6116305	11.02.2016	5100667135	895.00 Revenue	AUTHORISED PUBLICATIONS	113870
FINANCE FINANCE	700	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER	7200 7200	Customer Accounts	Agency Staff	6110000	23.02.2016 23.02.2016	5100667137 5100667138	3,608.00 Revenue 3,670.48 Revenue	CIVICA UK LTD	100954 100954
FINANCE FINANCE	700 700	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER	7200 7200	Customer Accounts Customer Accounts	Agency Staff Agency Staff	6110000 6110000	23.02.2016	5100667138 5100667141	3,670.48 Revenue 864.00 Revenue	CIVICA UK LTD BADENOCH & CLARK	100954 115369
FINANCE	700 500	CHIEF FINANCE OFFICER	7200	Revenues	Bank and Card Charges	6146300	23.02.2016	5100667142	2,927.63 Revenue	ALLPAY.NET LIMITED	130358
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING COMMISSIONING	5300 5300	LD Block Contract LD Block Contract	Other Social Services Payments Other Social Services Payments	6160800 6160800	23.02.2016 23.02.2016	5100667143 5100667144	939.42 Revenue 1,192.59 Revenue	MACINTYRE HOUSING ASSOCIATION MACINTYRE HOUSING ASSOCIATION	106583 106583
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING	5300	LD Block Contract LD Block Contract	Other Social Services Payments Other Social Services Payments	6160800 6160800	23.02.2016	5100667144 5100667145	1,192.59 Revenue 1,307.24 Revenue	MACINTYRE HOUSING ASSOCIATION MACINTYRE HOUSING ASSOCIATION	106583 106583
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	High Level Family Support (New)	6151801	11.02.2016	5100667148	259.51 Revenue	NATIONAL YOUTH ADVOCACY SERVIC	104039
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18 Unit 16 Priory Park	Leaving Care Accommodation High Level Family Support (New)	6160815 6151801	23.02.2016 11.02.2016	5100667150 5100667151	3,317.00 Revenue 512.70 Revenue	NFA NATIONAL YOUTH ADVOCACY SERVIC	118896 104039
CHIEDREM 3 SERVICES	400	CHILDREN 3 SERVICES OF EKATIONS	4100	One 10 Filory Park		0101001	11.02.2016	3430007131	314.70 Kevenue	MATIONAL TOO IN ADVOCACY SERVIC	104033

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code		Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Head of Int Services AD Adult Social Care	Venue Hire Training	6120405 6116200	11.02.2016 11.02.2016	5100667153 5100667155	317.20 Revenue 275.40 Revenue	MOUNT PLEASANT GOLF CLUB MOUNT PLEASANT GOLF CLUB	136235 136235
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC Transport	Transport & Meals (Social Services Care)	6151265	11.02.2016	5100667157	235.00 Revenue	JOHNSON UNDERWOOD LTD	142877
FINANCE SOCIAL CARE HEALTH & HOUSING	700 500	CHIEF FINANCE OFFICER HOUSING SERVICES (HRA)	7200 5100	Revenues Supported Housing &	Professional Services - Consultancy Private Contractors	6141020 6151500	23.02.2016 25.02.2016	5100667159 5100667161	6,000.00 Revenue 4,563.20 Revenue	WILKS HEAD & EVE LLP WEALDON & EASTBOURNE LIFELINE	133378 137492
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion - Projects	Telephones	6142100	25.02.2016	5100667163	232.93 Revenue	VIRGIN MEDIA LTD	123823
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team AD Adult Social Care	Furniture & Equipment Repairs & Maintenance	6140010 6116200	11.02.2016 11.02.2016	5100667167 5100667169	875.00 Revenue 369.40 Revenue	STANNAH LIFT SERVICES LTD THE RUFUS CENTRE	103865 119343
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	IMC/RIT	Training Other Social Services Payments	6160800	25.02.2016	5100667172	44,167.00 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	PLANNING PLANNING	6500	Albion - Projects	Vehicles Plant Equipment and Machinery Vehicles Plant Equipment and Machinery	6180230 6180230	23.02.2016	5100667174 5100667174	190.00 Revenue 78.40 Revenue	PICKERINGS PLANT LTD PICKERINGS PLANT LTD	140494
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6500 6400	Albion - Projects HDM	Amey Highways Work	6151610	11.02.2016	5100667174	78.40 Revenue 11,138.26 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	11.02.2016	5100667183	103.94 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs Capital - Comm Servs	Amey Highways Work Amey Highways Work	6151610 6151610	11.02.2016 11.02.2016	5100667183 5100667183	4,923.75 Capital 639.84 Capital	AMEY LG LTD AMEY LG LTD	130749 130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	11.02.2016	5100667183	37.51 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	11.02.2016	5100667183	8,343.04 Capital	AMEY IG 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	Amey Highways Work Amey Highways Work	6151610 6151610	11.02.2016 11.02.2016	5100667183 5100667183	677.31 Capital 442.26 Capital	AMEY LG LTD AMEY LG LTD	130749 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	Amey Highways Work Amey Highways Work	6151610 6151610	11.02.2016 11.02.2016	5100667183 5100667183	59.57 Capital 434.90 Capital	AMEY LG LTD AMEY LG LTD	130749 130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	11.02.2016	5100667183	29.79 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	11.02.2016	5100667183	206.27 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	Amey Highways Work Amey Highways Work	6151610 6151610	11.02.2016 11.02.2016	5100667183 5100667183	1,057.36 Capital 253.62 Capital	AMEY LG LTD AMEY LG LTD	130749 130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs	Amey Highways Work	6151610	11.02.2016	5100667183	143.07 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	Amey Highways Work Amey Highways Work	6151610 6151610	11.02.2016 11.02.2016	5100667183 5100667183	1,068.06 Capital 98.00 Capital	AMEY LG LTD AMEY LG LTD	130749 130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	11 02 2016	5100667183	485.37 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600 150	DIRECTOR OF SUSTAINABLE COMM (COM SERV) COMMUNICATIONS	6200 2100	Capital - Comm Servs Chief Comms Officer	Amey Highways Work Training	6151610 6116200	11.02.2016 23.02.2016	5100667183 5100667184	715.91 Capital 1,475.00 Revenue	AMEY LG LTD DAN SLEE C2 LTD	130749 143154
CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	23.02.2016	5100667185	633.45 Revenue	PERSONAL PAYMENT	142824
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500 4500	Music Operations TEACH	Professional Services - Other Direct School Support	6141040 6151335	23.02.2016	5100667187 5100667188	2,200.08 Revenue 2,533.26 Revenue	LINDSAY COOPER (LINDSAY MONTEA ST PAUL'S CATHOLIC SCHOOL	137746 139804
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500 4500	TEACH Music Operations	Direct School Support Private Contractors	6151335 6151500	23.02.2016 11.02.2016	5100667188 5100667190	2,533.26 Revenue 5,000.00 Revenue	ST PAUL'S CATHOLIC SCHOOL PAYMENT TO SCHOOLS	139804 107208
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	11.02.2016	5100667190 5100667198	5,000.00 Revenue	PAYMENT TO SCHOOLS	107208
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	Professional Services - Consultancy Capital Expenditure S106	6141020 6144325	11.02.2016 11.02.2016	5100667199	13,625.43 Capital 721.94 Capital	AMEY LG LTD MARSTON MORETAINE PARISH COUNC	130749 131331
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100 5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	11.02.2016	5100667200	58,388.15 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) ADULT SOCIAL CARE	5100 5200	Repairs day to day Phys Dis - Packages	Day to Day Repairs - All Areas Client Direct Payments	6125080 6160600	11.02.2016 11.02.2016	5100667201 5100667213	56,650.47 Revenue 759.32 Revenue	JEAKINS WEIR LTD Personal Payment	138526 104959
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Client Direct Payments	6160600	11.02.2016	5100667215	1,495.72 Revenue	Personal Payment	109914
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Client Direct Payments Client Direct Payments	6160600 6160600	11.02.2016 11.02.2016	5100667226 5100667227	1,652.72 Revenue 1,572.04 Revenue	Personal Payment Personal Payment	117290 117384
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Client Direct Payments	6160600	11.02.2016	5100667228	967.28 Revenue	Personal Payment	118131
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Phys Dis - Packages	Client Direct Payments Direct Payments for clients incl P.Budgets	6160600 6161600	11.02.2016 11.02.2016	5100667229 5100667231	1,589.52 Revenue 1,435.72 Revenue	Personal Payment Personal Payment	119374 121459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Client Direct Payments  Client Direct Payments	6160600	11.02.2016	5100667232	1,554.88 Revenue	Personal Payment Personal Payment	123377
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Client Direct Payments	6160600	11.02.2016	5100667233	773.96 Revenue	Personal Payment	123552
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS	5200 4100	Phys Dis - Packages Asylum 18+	Client Direct Payments Accommodation	6160600 6160915	11.02.2016 11.02.2016	5100667234 5100667235	1,348.64 Revenue 1,200.00 Revenue	Personal Payment JAMES GILL DEVELOPMENTS	127362 140441
CHILDREN'S SERVICES	400 500	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Accommodation	6160915	11.02.2016	5100667236	600.00 Revenue	JAMES GILL DEVELOPMENTS	140441
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Biggles	Client Direct Payments Client Direct Payments	6160600 6160600	11.02.2016 11.02.2016	5100667239 5100667240	2,742.00 Revenue 417.80 Revenue	Personal Payment Personal Payment	142476 142553
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Client Direct Payments	6160600	11.02.2016	5100667241	1,761.80 Revenue	Personal Payment	142559
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Ampthil	Client Direct Payments Direct Payments for clients incl P.Budgets	6160600 6161600	11.02.2016 11.02.2016	5100667242 5100667244	3,260.00 Revenue 463.96 Revenue	Personal Payment Personal Payment	142565 142615
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	11.02.2016	5100667245	935.24 Revenue	Personal Payment	142762
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Leaving Care Accomm Leaving Care Accomm	Accommodation Accommodation	6160915 6160915	11.02.2016 11.02.2016	5100667247 5100667248	455.00 Revenue 455.00 Revenue	MOONCOURT LTD MOONCOURT LTD	143133 143133
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	11.02.2016	5100667259	660.00 Revenue	A E MILLER	100169
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	CHIEF ASSETS OFFICER ADULT SOCIAL CARE	7600 5200	Business Units Ext Transport Hire	Electricity Costs Transport Contracts	6120210 6151520	11.02.2016 11.02.2016	5100667263 5100667264	263.76 Revenue 2,825.60 Revenue	E-ON UK PREMIER MINIBUS & CAR HIRE LTD	112307 135406
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Residential Care Home Placements	6151210	25.02.2016	5100667265	2.536.88 Revenue	NHS REDEORDSHIRE CCG	103994
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500	Music Operations	Professional Services - Other	6141040	23.02.2016	5100667269	946.57 Revenue	PERSONAL PAYMENT	142605
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT	4500 4500	Music Operations Music Operations	Professional Services - Other Professional Services - Other	6141040 6141040	11.02.2016 16.02.2016	5100667270 5100667271	3,304.24 Revenue 857.48 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139450 139451
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	400 600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	4500 7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060 6121060	23.02.2016	5100667275 5100667276	2,803.75 Revenue	HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7600 6800	Shops and Offices Domestic Abuse Svce	Mouchel use only - Responsive R&M Training	6121060 6116200	23.02.2016 18.02.2016	5100667276 5100667289	1,364.85 Revenue 650.00 Revenue	HARRISONS ELECTRICAL MECH & PR Payment to contractor	100029 139662
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Professional Services - Other	6141040	23.02.2016	5100667291	585.88 Revenue	PERSONAL PAYMENT	136984
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4500 4100	Music Operations CWD Fwork Team South	Professional Services - Other Agency Staff	6141040 6110000	23.02.2016 11.02.2016	5100667293 5100667298	1,566.40 Revenue 442.32 Revenue	PERSONAL PAYMENT COMENSURA LTD	127703 141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	16.02.2016	5100667299	1,047.55 Capital	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150	ICT SERVICE DEVELOPMENT	7410 2050	Operating Overheads Capital - Corn Res	Agency Staff Agency Staff	6110000 6110000	16.02.2016	5100667300 5100667301	1,510.65 Revenue 1,710.55 Capital	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Operating Overheads	Agency Staff	6110000	16.02.2016	5100667302	2,742.85 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	SERVICE DEVELOPMENT PLANNING	2050 6500	Capital - Corp Res	Agency Staff Agency Staff	6110000 6110000	16.02.2016 16.02.2016	5100667303 5100667304	1,888.40 Capital 504.41 Revenue	COMENSURA LTD Payment to contractor	141773 141773
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue Planning Revenue	Agency Staff	6110000	16.02.2016	5100667305	1,189.90 Revenue	Payment to contractor	141773
SUSTAINABLE COMMUNITIES	600	PLANNING	6500 6400	HOD Dev Plan & Hsg	Agency Staff	6110000	16.02.2016	5100667306	1,056.80 Revenue	Payment to contractor	141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION PLANNING	6500	SEN SN Schools Beds Planning Revenue	Transport Contracts Agency Staff	6151520 6110000	11.02.2016 16.02.2016	5100667308 5100667309	2,695.14 Revenue 1,112.16 Revenue	121 CARS COMENSURA LTD	138925 141773
IMPROVEMENT CORPORATE SERVICES	150	COMMUNICATIONS	2100	Digital Comms	Agency Staff	6110000	16.02.2016	5100667310	1,226.80 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	SERVICE DEVELOPMENT PLANNING	2050 6500	Capital - Corp Res PPAs	Agency Staff Professional Services - Consultancy	6110000 6141020	16.02.2016 16.02.2016	5100667311 5100667312	2,471.60 Capital 2,932.29 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
IMPROVEMENT CORPORATE SERVICES	600 150	ICT	6500 7410	Operating Overheads	Agency Staff	6110000	16.02.2016	5100667313	4,191.13 Revenue	COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION SERVICE DEVELOPMENT	6400 2050	SEN Transport Capital - Corp Res	Transport Contracts Agency Staff	6151520 6110000	11.02.2016 16.02.2016	5100667314 5100667315	2,305.00 Revenue 2,197.95 Capital	121 CARS COMENSURA LTD	138925 141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	16.02.2016	5100667316	1,207.65 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION SERVICE DEVELOPMENT	6400 2050	SEN SN Schools Beds Capital - Corp Res	Transport Contracts Agency Staff	6151520 6110000	11.02.2016 16.02.2016	5100667317 5100667318	1,888.00 Revenue 6,957.00 Capital	121 CARS COMENSURA LTD	138925 141773
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT LEGAL AND DEMOCRATIC SERVICES	7500	Capital - Corp Res Legal Services	Agency Staff Agency Staff	6110000 6110000	16.02.2016 16.02.2016	5100667318 5100667319	6,957.00 Capital 1,017.45 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Operating Overheads	Agency Staff	6110000	16.02.2016	5100667320	326.90 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	LEGAL AND DEMOCRATIC SERVICES HIGHWAYS TRANSPORTATION	7500 6400	Legal Services Transport Mgt	Agency Staff Agency Staff	6110000 6110000	16.02.2016 16.02.2016	5100667321 5100667322	1,679.44 Revenue 267.16 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000	16.02.2016	5100667323	1,234.08 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050 2050	Capital - Corp Res Capital - Corp Res	Agency Staff Agency Staff	6110000 6110000	16.02.2016 16.02.2016	5100667324 5100667325	2,351.10 Capital 1.837.60 Capital	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	16.02.2016	5100667326	2,353.95 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050 2050	Capital - Corp Res Capital - Corp Res	Agency Staff Agency Staff	6110000 6110000	16.02.2016 16.02.2016	5100667327 5100667328	1,885.96 Capital 614.44 Capital	COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	16.02.2016	5100667329	2,108.80 Capital	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	16.02.2016 16.02.2016	5100667330 5100667332	4,280.43 Capital 1,133.04 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Human Resources	Agency Staff	6110000	16.02.2016	5100667333	223.36 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000	16.02.2016	5100667334	2,617.14 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050 2050	Capital - Corp Res Capital - Corp Res	Agency Staff Agency Staff	6110000 6110000	16.02.2016 16.02.2016	5100667335 5100667336	1,258.95 Capital 2,353.95 Capital	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	16.02.2016	5100667337	376.68 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	PLANNING PLANNING	6500 6500	Bldg Control - Fee Planning Revenue	Agency Staff Agency Staff	6110000 6110000	16.02.2016 16.02.2016	5100667339 5100667340	326.07 Revenue 1,505.90 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6500 6400	NRSWA	Agency Staff	6110000	16.02.2016	5100667341	894.40 Revenue	COMENSURA LTD	141773 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 Agency Staff	6110000 6110000	16.02.2016 16.02.2016	5100667342 5100667343	1,381.10 Revenue 1,665.00 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	YS Sandy/Biggleswade	Agency Staff	6110000	16.02.2016	5100667344	1,362.95 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Court & Perm Team YS Sandy/Biggleswade	Agency Staff Agency Staff	6110000 6110000	16.02.2016 16.02.2016	5100667345 5100667347	2,832.32 Revenue 387.87 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
			7200		- ga-net stans	0110000	10.02.201b	_100007.547	Jor.of Revenue		

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 SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Property Assets Capital Development	Agency Staff Agency Staff	6110000 6110000	16.02.2016 16.02.2016	5100667348 5100667349	1,765.50 Revenue 5,962.96 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	16.02.2016	5100667350	8,778.45 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600 150	SERVICE DEVELOPMENT  ACE PEOPLE	2050	Capital - Corp Res	Agency Staff	6110000 6110000	16.02.2016	5100667351 5100667352	1,050.10 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	150 600	ACE PEOPLE HIGHWAYS TRANSPORTATION	1500 6400	Acc Prog Rev Costs HDM	Agency Staff Agency Staff	6110000 6110000	16.02.2016 16.02.2016	5100667352 5100667353	1,605.60 Revenue 1,359.66 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	16.02.2016	5100667354	634.12 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 400	COMMUNICATIONS CHILDREN'S SERVICES OPERATIONS	2100 4100	Digital Comms CWD - Maythorn	Agency Staff Agency Staff	6110000 6110000	16.02.2016 16.02.2016	5100667355 5100667356	416.99 Revenue 1.650.14 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Agency Staff Agency Staff	6110000	16.02.2016	5100667357	556.09 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	16.02.2016	5100667358	593.87 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	YS Sandy/Biggleswade Children Training HR	Agency Staff Agency Staff	6110000 6110000	16.02.2016 16.02.2016	5100667359 5100667360	1,551.43 Revenue 1,474.95 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	16.02.2016	5100667361	979.04 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600	CHIEF ASSETS OFFICER CHILDREN'S SERVICES OPERATIONS	7600 4100	Capital Development FS Dunstable	Agency Staff	6110000 6110000	16.02.2016	5100667363 5100667364	1,293.12 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER	4100 7600	Property Assets	Agency Staff Agency Staff	6110000 6110000	16.02.2016	5100667364 5100667365	1,413.10 Revenue 909.81 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES ORERATIONS	4100 4100	Intake & Assessment	Agency Staff Agency Staff	6110000	16.02.2016	5100667366	670 05 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Conf & Rev Service FS Dunstable	Agency Staff Agency Staff	6110000 6110000	16.02.2016 16.02.2016	5100667367 5100667368	1,171.75 Revenue 1,423.76 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Agency Staff	6110000	16.02.2016	5100667369	1,871.11 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	16.02.2016	5100667370	1,455.38 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER	4100 7600	FS Dunstable Capital Development	Agency Staff Agency Staff	6110000 6110000	16.02.2016 16.02.2016	5100667371 5100667372	3,542.72 Revenue 1.062.32 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
FINANCE	700	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000	16.02.2016	5100667373	1,785.25 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Admissions	Agency Staff	6110000	16.02.2016	5100667374 5100667375	372.59 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	FS Biggleswade FS Dunstable	Agency Staff Agency Staff	6110000 6110000	16.02.2016 16.02.2016	5100667375 5100667376	1,509.60 Revenue 1,420.80 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fost Recruit & Train	Agency Staff	6110000	16.02.2016	5100667377	593.87 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	FS Dunstable FS Dunstable	Agency Staff Agency Staff	6110000 6110000	16.02.2016	5100667378 5100667379	1,324.80 Revenue 1.618.14 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING	4200	Comm Salaries	Agency Staff	6110000	16.02.2016	5100667381	3,780.36 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 500	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Agency Staff	6110000	16.02.2016	5100667382	556.09 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	New SL scheme Locali	Agency Staff	6110000 6110000	16.02.2016	5100667383 5100667384	3,970.76 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Townsend Centre Alison Hse Residenti	Agency Staff Agency Staff	6110000	16.02.2016	5100667385	4,609.13 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF) ADULT SOCIAL CARE	5150 5200	Temporary Accomm Abbotsbury Residenti	Rents	6120400 6110000	23.02.2016 16.02.2016	5100667386 5100667387	13,490.00 Revenue 255.00 Revenue	UK ROOM (LONDON) LTD COMENSURA LTD	141445 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Abbotsbury Residenti Westlands Residentia	Agency Staff Agency Staff	6110000 6110000	16.02.2016	5100667387 5100667389	255.00 Revenue 1.822.50 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	16.02.2016	5100667390	847.42 Revenue	COMENSURA LTD	141773
FINANCE SUSTAINABLE COMMUNITIES	700 600	CHIEF FINANCE OFFICER HIGHWAYS TRANSPORTATION	7200 6400	Financial Control	Agency Staff	6110000 6110000	16.02.2016 16.02.2016	5100667392 5100667393	351.00 Revenue 1,641.42 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT COCIAL CARC	5200	OT Team	Agency Staff Agency Staff	6110000	16.02.2016	5100667394	1,641.42 Revenue 5.626.32 Revenue	COMENSURATED	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT	4100	FS Dunstable	Agency Staff	6110000	16.02.2016	5100667395	1,460.02 Revenue	COMENSURA LTD COMENSURA LTD	141773
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400	SCHOOL IMPROVEMENT HOUSING MANAGEMENT (GE)	4500 5150	Support & Asp Prj Housing Solutions	Agency Staff Agency Staff	6110000 6110000	16.02.2016	5100667396 5100667397	966.09 Revenue 756.09 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	500 400	SCHOOL IMPROVEMENT	4500	Educ Psych & SEND	Agency Staff	6110000	16.02.2016	5100667398	412.92 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	16.02.2016	5100667399	1,163.84 Revenue	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 Mental Can & IMCA	Agency Staff Professional Services - Other	6110000 6141040	16.02.2016	5100667400 5100667401	297.10 Revenue 2.415.54 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	16.02.2016	5100667402	1,277.63 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team OT Team	Agency Staff Agency Staff	6110000 6110000	16.02.2016 16.02.2016	5100667403 5100667404	1,345.70 Revenue 537.32 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	OT Team	Agency Staff	6110000	16.02.2016	5100667405	1,369.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 700	ADULT SOCIAL CARE	5200	Greenacre Residentia	Agency Staff	6110000	16.02.2016	5100667406	1,008.00 Revenue	COMENSURA LTD	141773
FINANCE CHILDREN'S SERVICES	700 400	CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS	7200 4100	Customer Accounts Intake & Assessment	Agency Staff Agency Staff	6110000 6110000	16.02.2016 16.02.2016	5100667407 5100667408	816.96 Revenue 1,420.80 Revenue	COMENSURA LTD	141773 141773
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	16.02.2016	5100667409	210.40 Revenue	COMENSURALTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000	16.02.2016	5100667410	442.32 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	SCHOOL IMPROVEMENT ADULT SOCIAL CARE	4500 5200	Buisiness Support OPPD CM North Salari	Agency Staff Agency Staff	6110000 6110000	16.02.2016 16.02.2016	5100667411 5100667412	272.68 Revenue 1.277.63 Revenue	COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Linsell House	Agency Staff	6110000	16.02.2016	5100667413	1,277.63 Revenue 3,207.88 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING MANAGEMENT (GF) HOUSING SERVICES (HRA)	5150 5100	Housing Solutions	Agency Staff	6110000 6125040	16.02.2016 23.02.2016	5100667414 5100667415	993.08 Revenue 757.58 Revenue	COMENSURA LTD NOVUS PROPERTY SOLUTIONS LIMIT	141773 130586
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical Repairs cyclical	HRA - Internal Decorations HRA - Internal Decorations	6125040	23.02.2016	5100667415	445.20 Revenue	NOVUS PROPERTY SOLUTIONS LIMIT	130586
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - Internal Decorations	6125040	23.02.2016	5100667415	657.02 Revenue	NOVUS PROPERTY SOLUTIONS LIMIT	130586
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - Internal Decorations HRA - Internal Decorations	6125040 6125040	23.02.2016 23.02.2016	5100667415 5100667415	567.30 Revenue 1,032.02 Revenue	NOVUS PROPERTY SOLUTIONS LIMIT NOVUS PROPERTY SOLUTIONS LIMIT	130586 130586
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - Internal Decorations	6125040	23.02.2016	5100667415	707.30 Revenue	NOVUS PROPERTY SOLUTIONS LIMIT	130586
SOCIAL CARE HEALTH & HOUSING	500 500 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - Internal Decorations	6125040	23.02.2016	5100667415	281.76 Revenue	NOVUS PROPERTY SOLUTIONS LIMIT NOVUS PROPERTY SOLUTIONS LIMIT	130586
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) ADULT SOCIAL CARE	5100 5200	Repairs cyclical Mental Cap & IMCA	HRA - Internal Decorations Agency Staff	6125040 6110000	23.02.2016	5100667415 5100667416	925.18 Revenue 361.20 Revenue	COMENSURA LTD	130586 141773
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Head of Int Services	Agency Staff	6110000	16.02.2016	5100667417	377.62 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	16.02.2016 16.02.2016	5100667418 5100667420	972.09 Revenue 2,555.26 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	16.02.2016	5100667421	1,188.25 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5200	Residential Futures OPPD CM North Salari	Agency Staff	6110000 6110000	16.02.2016	5100667422 5100667424	949.05 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	16.02.2016 16.02.2016	5100667424 5100667426	1,110.00 Revenue 765.00 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	16.02.2016	5100667427	1,277.61 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) ADULT SOCIAL CARE	5100 5200	Housing Estates Hospital Dische L&D	Professional Services - Other Agency Staff	6141040 6110000	16.02.2016 16.02.2016	5100667429 5100667430	1,431.87 Revenue 519.48 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000	16.02.2016	5100667431	932.32 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) ADULT SOCIAL CARE	5100 5200	Housing Estates Mental Cap & IMCA	Agency Staff	6110000 6141040	16.02.2016 16.02.2016	5100667432 5100667433	1,182.81 Revenue 5,598.16 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dische L&D	Professional Services - Other Agency Staff	6110000	16.02.2016	5100667434	1.350.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 500 500	HOUSING SERVICES (HRA)	5100	Asset Management Policy & Performance	Agency Staff	6110000	16.02.2016	5100667435	315.62 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	BUSINESS AND PERFORMANCE HOUSING SERVICES (HRA)	5400 5100	Policy & Performance Housing Estates	Agency Staff Agency Staff	6110000 6110000	16.02.2016 16.02.2016	5100667436 5100667437	2,451.25 Revenue 704.87 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES	500 400	CHILDREN'S SERVICES OPERATIONS	4100	Parent Partnership	Agency Staff	6110000	16.02.2016	5100667438	315.56 Revenue	COMENSURA LTD	141773
FINANCE SOCIAL CARE HEALTH & HOUSING	700 500	CHIEF FINANCE OFFICER ADULT SOCIAL CARE	7200 5200	Customer Accounts OT Team	Agency Staff Agency Staff	6110000 6110000	16.02.2016 16.02.2016	5100667439 5100667440	1,069.68 Revenue 1,170.04 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000	16.02.2016	5100667441	1,008.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	16.02.2016	5100667442	1,303.52 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE COMMISSIONING	5200 5300	OPPD CM North Salari Mental Hith Ctrcts	Agency Staff Grants/Subscriptions/Contributions given	6110000 6144300	16.02.2016 11.02.2016	5100667443 5100667444	1,935.54 Revenue 25,666.00 Revenue	COMENSURA LTD ALZHEIMER'S SOCIETY	141773 101103
SOCIAL CARE HEALTH & HOUSING		COMMISSIONING	5300	Carers Team- Perform	Grants/Subscriptions/Contributions given	6144300	11.02.2016	5100667444	9,183.00 Revenue	ALZHEIMER'S SOCIETY	101103
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	BUSINESS AND PERFORMANCE ADULT SOCIAL CARE	5400 5200	Care Act Project OPPD CM South Salari	Professional Services - Consultancy Agency Staff	6141020 6110000	16.02.2016 16.02.2016	5100667445 5100667446	534.92 Revenue 425.44 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OPPD CM South Salari Hospital Dischg L&D	Agency Staff Agency Staff	6110000 6110000	16.02.2016 16.02.2016	5100667446 5100667447	425.44 Revenue 1,277.63 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Agency Staff	6110000	16.02.2016	5100667448	260.20 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) BUSINESS AND PERFORMANCE	5100 5400	Supported Housing & Brokerage & DPs	Agency Staff Agency Staff	6110000 6110000	16.02.2016 16.02.2016	5100667449 5100667450	717.41 Revenue 730.30 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500 500 500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000	16.02.2016	5100667451	1.232.84 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	16.02.2016	5100667452	1,277.61 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	16.02.2016 16.02.2016	5100667453 5100667454	1,277.63 Revenue 1,185.60 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.02.2016	5100667457	988.00 Revenue	AMPTHILL CABS	115520
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	25.02.2016 25.02.2016	5100667457 5100667457	608.00 Revenue 608.00 Revenue	AMPTHILL CABS  AMPTHILL CABS	115520 115520
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Mainstream Schools Capital Development	Agency Staff	6151520 6110000	25.02.2016 11.02.2016	5100667457 5100667458	-4,393.76 Revenue	AMPTHILL CABS COMENSURA LTD	115520 141773
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts Transport Contracts	6151520	23.02.2016	5100667459	2.042.50 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	23.02.2016 23.02.2016	5100667459 5100667459	2,042.50 Revenue 1,700.50 Revenue	BARTON COACH COMPANY BARTON COACH COMPANY	138246 138246
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	23.02.2016	5100667459	1,700.50 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools Mainstream Schools	Transport Contracts	6151520 6151520	23.02.2016	5100667459 5100667459	2,080.50 Revenue 2,080.50 Revenue	BARTON COACH COMPANY BARTON COACH COMPANY	138246 138246
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	23.02.2016	5100667459 5100667459	2,080.50 Revenue 2,090.00 Revenue	BARTON COACH COMPANY BARTON COACH COMPANY	138246 138246

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	e Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Complian ID
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Expenditure Category Transport Contracts	6151520	23.02.2016	5100667459	2,090.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	23.02.2016	5100667459	2,365.50 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	23.02.2016	5100667459	2,365.50 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	23.02.2016	5100667459 5100667459	2,120.78 Revenue 2,120.97 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	23.02.2016	5100667459	2,120.97 Revenue 1.759.78 Revenue	BARTON COACH COMPANY BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	23.02.2016	5100667459	1,759.97 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	23.02.2016	5100667459	3,401.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	23.02.2016	5100667459 5100667459	2,375.00 Revenue 4,560.00 Revenue	BARTON COACH COMPANY BARTON COACH COMPANY	138246 138246
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts Transport Contracts	6151520	23.02.2016	5100667459	4,560.00 Revenue 3,401.00 Revenue	BARTON COACH COMPANY BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	23.02.2016	5100667459	3,401.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	23.02.2016	5100667459	2,565.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	23.02.2016 23.02.2016	5100667461 5100667462	949.05 Revenue 2,242.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6400 6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	25.02.2016	5100667463	780.00 Capital	B SAFE ELECTRICAL SERVICES LTD	140152
SUSTAINABLE COMMUNITIES	600 600 400 600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	11.02.2016	5100667464	392.61 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600	CHIEF ASSETS OFFICER	7600 4100	Service Directorate	Electricity Costs	6120210 6160840	11.02.2016	5100667465 5100667466	450.68 Revenue 500.00 Revenue	BRITISH GAS BUSINESS OUTSIDE-IN	109457
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400	CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER	4100 7600	Safeguarding Ext Pro Ampti Houghton Lodge	Family Assistance Electricity Costs	6160840 6120210	11.02.2016 11.02.2016	5100667466 5100667467	500.00 Revenue 1,187.87 Revenue	OUTSIDE-IN NPOWER LTD	141380 109845
SUSTAINABLE COMMUNITIES  SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6120210	23.02.2016	5100667467	4,873.65 Revenue	COBALT TELEPHONE TECHNOLOGIES	137538
FINANCE	600 700	CHIEF FINANCE OFFICER	7200	Revenues	Bank and Card Charges	6146300	23.02.2016	5100667471	651.80 Revenue	ALLPAY.NET LIMITED	130358
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	23.02.2016	5100667472	2,241.05 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600	HIGHWAYS TRANSPORTATION	6400 7410	Mainstream Schools Corp IT Costs	Transport Contracts Professional Services - Other	6151520 6141040	23.02.2016	5100667473 5100667474	2,430.00 Revenue 3,600.00 Revenue	BRITANNIA CABS OLM SYSTEMS LTD	107974 142007
SUSTAINABLE COMMUNITIES	150 600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	23.02.2016	5100667475	1,710.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520	23.02.2016	5100667476	682.10 Revenue	BRITANNIA CARS	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	23.02.2016	5100667482	759.05 Revenue	BRITANNIA CABS	107974
IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 400	AD PEOPLE DIRECTOR OF CHILDREN'S SERVICES	7300 4000	Corporate Training Capital - Children	Training Repairs Alterations and Maintenance of Buildings	6116200 6121000	16.02.2016 23.02.2016	5100667484 5100667486	12,000.00 Revenue 13,256.25 Capital	BOOKBOON.COM SDG ELECTRICAL & MECHANICAL	142152 100035
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	11.02.2016	5100667488	1,600.00 Revenue	THAMES VALLEY AMBULANCE & PARA	141473
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	11.02.2016	5100667488	1,350.00 Revenue	THAMES VALLEY AMBULANCE & PARA	141473
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	11.02.2016	5100667488	4,060.00 Revenue	THAMES VALLEY AMBULANCE & PARA	141473
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	11.02.2016	5100667488 5100667491	1,935.00 Revenue	THAMES VALLEY AMBULANCE & PARA Payment to contractor	141473 128618
CHILDREN'S SERVICES	600 400 400	CHILDREN'S SERVICES OPERATIONS	6400 4100	LAC Transport	Transport Contracts Transport Contracts	6151520	11.02.2016	5100667491	1,263.85 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC Transport	Transport Contracts	6151520	11.02.2016	5100667493	1,234.35 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Transport	Transport Contracts	6151520	11.02.2016	5100667493	216.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER	4100	CWD Transport	Transport Contracts	6151520 6110000	11.02.2016 25.02.2016	5100667493 5100667494	80.00 Revenue 607.93 Revenue	BRITANNIA CABS HAYS SPECIALIST RECRUITMENT LT	107974 139324
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Property Maint/Fac Bedford Square	Agency Staff Mouchel use only - Responsive R&M	6121060	11.02.2016	5100667494	330.16 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	139324
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Repairs and Maintenance Costs	6130200	11.02.2016	5100667496	2,158.00 Revenue	ADVANCED VEHICLE GLAZING LTD	103070
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Repairs and Maintenance Costs	6130200	11.02.2016	5100667498	2,158.00 Revenue	ADMANCED VEHICLE GLAZING LTD	103070
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	CHILDREN'S SERVICES OPERATIONS DIRECTOR OF SUSTAINABLE COMM (COM SERV)	4100 6200	LAC Transport Capital - Comm Servs	Transport Contracts Repairs Alterations and Maintenance of Buildings	6151520 6121000	25.02.2016 11.02.2016	5100667500 5100667501	1,929.05 Revenue 53,292.21 Capital	BRITANNIA CABS T CLARKE EAST LTD	107974 100078
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Transport	Transport Contracts	6151520	25.02.2016	5100667502	432.00 Revenue	BRITANNIA CABS	100078
SUSTAINABLE COMMUNITIES	400 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Professional Services - Other	6141040	11.02.2016	5100667519	499.00 Revenue	THE PLAY INSPECTION COMPANY IT	139128
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	23.02.2016	5100667527	1,590.00 Revenue	LONDON HIRE LTD LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet	Contract Hire	6131005	23.02.2016	5100667528 5100667529	1,590.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Service Transp-Fleet	Contract Hire Contract Hire	6131005 6131005	23.02.2016	5100667529 5100667530	1,590.00 Revenue 1,590.00 Revenue	LONDON HIRE LTD LONDON HIRE LTD	141690 141690
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	23.02.2016	5100667531	1.590.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Service Transp-Fleet	Contract Hire	6131005 6131005	23.02.2016 23.02.2016	5100667533	1,590.00 Revenue	LONDON HIRE LTD LONDON HIRE LTD	141690 141690
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005 6131005	23.02.2016	5100667534 5100667535	1,590.00 Revenue	LONDON HIRE LTD	141690 141690
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Service Transp-Fleet	Contract Hire	6131005	23.02.2016	5100667535 5100667536	1,590.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	23.02.2016	5100667537	1,590.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	23.02.2016	5100667538	1,590.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	23.02.2016	5100667539	1,590.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Bedford Square Service Directorate	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070 6121070	11.02.2016 11.02.2016	5100667540 5100667540	-180.00 Revenue -180.00 Revenue	GUARDIAN ENVIRONMENTAL SERVICE GUARDIAN ENVIRONMENTAL SERVICE	120963 120963
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Bossard House LB	Mouchel use only - Planned Servicing  Mouchel use only - Planned Servicing	6121070	11.02.2016	5100667540	-390.00 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	11.02.2016	5100667540	-1,090.00 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Planned Servicing	6121070	11.02.2016	5100667540	-1,644.00 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Service Directorate	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070 6121070	11.02.2016 11.02.2016	5100667540 5100667540	-296.00 Revenue -237.00 Revenue	GUARDIAN ENVIRONMENTAL SERVICE GUARDIAN ENVIRONMENTAL SERVICE	120963 120963
SUSTAINABLE COMMUNITIES  SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Planned Servicing	6121070	11.02.2016	5100667540	-3,416.00 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	23.02.2016	5100667541	1,590.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600 400	PLANNING CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	6500 4100	HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020	23.02.2016	5100667542	2,000.00 Revenue	EMBER TELEVISION LTD	143221
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Family Meetings Family Meetings	Private Contractors Private Contractors	6151500 6151500	11.02.2016 11.02.2016	5100667543 5100667543	71.46 Revenue 41.87 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138258 138258
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	11.02.2016	5100667543	473.00 Revenue	PERSONAL PAYMENT	138258
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	11.02.2016	5100667546	1,470.00 Revenue	121 CARS	138925
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Transport Strategy	Professional Services - Consultancy	6141020	11.02.2016	5100667556	6,136.52 Revenue	AMEY LG LTD	130749
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Ext Transport Hire Ext Transport Hire	Transport Contracts Transport Contracts	6151520 6151520	11.02.2016 11.02.2016	5100667559 5100667560	2,653.60 Revenue 2,653.60 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406 135406
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	11.02.2016	5100667589	360.00 Revenue	3 STAR CARS	124837
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	11.02.2016	5100667591	1,520.00 Revenue	3 STAR CARS	124837
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN Transport	Transport Contracts	6151520 6151520	11.02.2016 11.02.2016	5100667593 5100667601	1,632.00 Revenue 1.368.00 Revenue	3 STAR CARS 3 STAR CARS	124837 124837
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	11.02.2016	5100667606	1,368.00 Revenue	PREMIER MINIRUS & CAR HIRE LTD	124837
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	11.02.2016	5100667607	564.00 Revenue	BURGIN TAXIS	122779
SUSTAINABLE COMMUNITIES	600 400	CHIEF ASSETS OFFICER	7600 4000	Farm Estate	Grounds Maintenance Costs	6122300	23.02.2016	5100667608	300.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	DIRECTOR OF CHILDREN'S SERVICES HIGHWAYS TRANSPORTATION	4000 6400	Capital - Children SEN Transport	Repairs Alterations and Maintenance of Buildings Transport Contracts	6121000 6151520	11.02.2016 11.02.2016	5100667609 5100667614	30,541.74 Capital 1,786.00 Revenue	KIER FACILITIES SERVICES LTD	139220 122779
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	11.02.2016	5100667615	1,178.00 Revenue	BURGIN TAXIS BURGIN TAXIS	122779
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	External Legal Costs	6141045	11.02.2016	5100667623	265.60 Revenue	JOHN LARKING VERBATIM REPORTER	136922
FINANCE CHILDREN'S SERVICES	700 400	CHIEF FINANCE OFFICER CHILDREN'S SERVICES OPERATIONS	7200 4100	Financial Control CWD Transport	Professional Services - Other General Transport Costs	6141040 6131000	25.02.2016 23.02.2016	5100667624 5100667626	351.10 Revenue 464.00 Revenue	G4S CASH SOLUTIONS (UK) LTD GEMINI CARS BEDFORD	100482 137221
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	16.02.2016	5100667627	532.00 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	11.02.2016	5100667628	750.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Professional Services - Consultancy	6141020	16.02.2016	5100667629	8,409.23 Revenue	AMEY LG LTD	130749
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 600 400	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team OT Team	Equipment and Adaptions Equipment and Adaptions	6140005 6140005	11.02.2016 11.02.2016	5100667631 5100667632	995.00 Revenue 795.00 Revenue	EDC CONSTRUCTION (BEDS) LTD EDC CONSTRUCTION (BEDS) LTD	135997 135997
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	11.02.2016	5100667622	1 190 00 Revenue	EDC CONSTRUCTION (BEDS) LTD	135997
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	16.02.2016	5100667636	1,197.00 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Private Contractors	6151500	11.02.2016	5100667639	478.22 Revenue	E-ON UK	112307
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Children's Centres Children's Centres	Vehicle Repairs and Maintenance Costs Vehicle Repairs and Maintenance Costs	6130200 6130200	11.02.2016 11.02.2016	5100667641 5100667643	493.40 Revenue 427.59 Revenue	AMEY FLEET SERVICES AMEY FLEET SERVICES	118696 118696
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	23.02.2016	5100667644	2,880.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	23.02.2016	5100667644	3,060.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	23.02.2016	5100667644	2,700.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520 6151520	23.02.2016	5100667644 5100667644	2,700.00 Revenue 3,905.00 Revenue	BARTON COACH COMPANY BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	23.02.2016	5100667644	2,790.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	23.02.2016	5100667644	4,860.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 6151520	23.02.2016	5100667644 5100667644	3,060.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	23.02.2016 11.02.2016	5100667644 5100667645	3,240.00 Revenue 135.00 Revenue	BARTON COACH COMPANY BURGIN TAXIS	138246 122779
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts Transport Contracts	6151520	11.02.2016	5100667645	960.00 Revenue	BURGIN TAXIS	122779
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400 6400	SEN SN Schools Beds	Transport Contracts	6151520	23.02.2016	5100667646	1,448.00 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN Transport	Transport Contracts	6151520	23.02.2016	5100667646	2,014.38 Revenue	HAVANNA CARS HAVANNA CARS	115518 115518
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520 6151520	23.02.2016 23.02.2016	5100667646 5100667646	2,755.00 Revenue 2,580.00 Revenue	HAVANNA CARS HAVANNA CARS	115518 115518
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds SEN Transport	Transport Contracts Transport Contracts	6151520	23.02.2016	5100667646	2,580.00 Revenue 1,114.36 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	23.02.2016	5100667646	968.16 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	23.02.2016	5100667646	1,850.03 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES	600	HIGHWATS IKANSPUKTATION	6400	SEN Transport	Transport Contracts	6151520	23.02.2016	5100667646	2,412.05 Revenue	NAVANNA LAKS	115518

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 SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN SN Schools Beds SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	23.02.2016 23.02.2016	5100667646 5100667646	2,781.00 Revenue 2,033.00 Revenue	HAVANNA CARS HAVANNA CARS	115518 115518
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	23.02.2016	5100667646	2,042.50 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	23.02.2016 23.02.2016	5100667646 5100667646	2,632.83 Revenue 2,565.00 Revenue	HAVANNA CARS HAVANNA CARS	115518 115518
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts Transport Contracts	6151520	23.02.2016	5100667646	2,970.00 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	23.02.2016	5100667646	2,403.12 Revenue	HAVANNA CARS	115518
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	ADULT SOCIAL CARE HIGHWAYS TRANSPORTATION	5200 6400	The Birches Resident Mainstream Schools	Repairs Alterations and Maintenance of Buildings Transport Contracts	6121000 6151520	16.02.2016 23.02.2016	5100667649 5100667650	300.00 Revenue 907.25 Revenue	J SAPSWORTH LTD SAFFORD'S COACHES	100126 100778
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools  Mainstream Schools	Transport Contracts Transport Contracts	6151520	23.02.2016	5100667650	907.25 Revenue 907.25 Revenue	SAFFORD'S COACHES SAFFORD'S COACHES	100778
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	23.02.2016 23.02.2016	5100667650 5100667650	907.25 Revenue 1,852.50 Revenue	SAFFORD'S COACHES SAFFORD'S COACHES	100778
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	23.02.2016 23.02.2016	5100667651 5100667651	1,121.00 Revenue 1,121.00 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	23.02.2016	5100667652	855.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	23.02.2016	5100667652	855.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	11.02.2016 11.02.2016	5100667655 5100667656	1,862.00 Revenue 1,862.00 Revenue	3 STAR CARS 3 STAR CARS	124837 124837
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport	Transport Contracts Transport Contracts	6151520	11.02.2016	5100667657	1,862.00 Revenue	3 STAR CARS	124837
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	11.02.2016	5100667658	1,672.00 Revenue	3 STAR CARS	124837
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	15.02.2016	5100667659 5100667660	1,043.62 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	500	HIGHWAYS TRANSPORTATION HOUSING SERVICES (HRA)	5100	Mainstream Schools Homeless Hostel	Transport Contracts Private Contractors	6151520 6151500	23.02.2016 16.02.2016	5100667660 5100667664	1,121.00 Revenue 3,168.00 Revenue	CYS SECURITY LTD	107974 131628
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Hub Services	Professional Services - Other	6141040	16.02.2016	5100667666	67,611.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	16.02.2016	5100667667	18,513.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	HOUSING SERVICES (HRA) HIGHWAYS TRANSPORTATION	5100 6400	Rents and Systems Service Transp-Fleet	Professional Services - Other Vehicle Repairs and Maintenance Costs	6141040 6130200	23.02.2016 11.02.2016	5100667669 5100667671	2,340.18 Revenue 513.32 Revenue	ALLPAY.NET LIMITED  AMEY FLEET SERVICES	130358 118696
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Taxi	6160910	11.02.2016	5100667675	340.00 Revenue	SPEEDLINE TAXIS DUNSTABLE LTD	137019
IMPROVEMENT CORPORATE SERVICES	400 150 150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Conveyance of Bodies	6151450	23.02.2016	5100667679	755.20 Revenue	ARNOLDS FUNERAL SERVICE	100225
MPROVEMENT CORPORATE SERVICES MPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Conveyance of Bodies	6151450 6141020	25.02.2016	5100667682 5100667683	749.04 Revenue 477.00 Revenue	NEVILLE FUNERAL SERVICE LTD PERSONAL PAYMENT	100337
MPROVEMENT CORPORATE SERVICES  MPROVEMENT CORPORATE SERVICES	150 150	LEGAL AND DEMOCRATIC SERVICES	7500 7500	Coroners	Professional Services - Consultancy Professional Services - Consultancy	6141020	23.02.2016	5100667683	477.00 Revenue	PERSONAL PAYMENT	140768
SUSTAINABLE COMMUNITIES	600 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	18.02.2016	5100667684	628.75 Revenue	MORE2SCREEN LTD	142719
OCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100 5100	Housing Estates	Cleaning and Domestic Supplies	6122100	23.02.2016	5100667685 5100667686	240.00 Revenue 515.00 Revenue	M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING MANAGEMENT (GF)	5100 5150	Housing Estates Chiltern View	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	23.02.2016 23.02.2016	5100667686 5100667687	515.00 Revenue 966.66 Revenue	M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705 100705
OCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100	23.02.2016	5100667688	9,552.33 Revenue	M C S CONTRACT CLEANING LTD	100705
OCIAL CARE HEALTH & HOUSING	500 150	HOUSING SERVICES (HRA) LEGAL AND DEMOCRATIC SERVICES	5100	Tenant Service Chges	Cleaning and Domestic Supplies	6122100	23.02.2016	5100667689	13,130.83 Revenue	M C S CONTRACT CLEANING LTD	100705
MPROVEMENT CORPORATE SERVICES USTAINABLE COMMUNITIES	150 600	LEGAL AND DEMOCRATIC SERVICES COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7500 6800	Coroners LBT Theatre	Post Mortem Expenses Professional Services - Other	6151400 6141040	23.02.2016 16.02.2016	5100667691 5100667692	1,277.60 Revenue 887.98 Revenue	PERSONAL PAYMENT LEIGHTON BUZZARD MUSIC CLUB	143077 101903
OCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Professional Services - Consultancy	6141020	25.02.2016	5100667693	600.00 Revenue	HOME CONNECTIONS LETTINGS LTD	136711
MPROVEMENT CORPORATE SERVICES	150 150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	11.02.2016	5100667695	332.70 Revenue	FORENSIC PATHOLOGY SERVICES	124861
MPROVEMENT CORPORATE SERVICES MPROVEMENT CORPORATE SERVICES	150 150	LEGAL AND DEMOCRATIC SERVICES	7500 7500	Coroners	Post Mortem Expenses Post Mortem Expenses	6151400 6151400	23.02.2016	5100667697 5100667701	1,561.60 Revenue 1,864.80 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142631 135384
CHILDREN'S SERVICES	150 400	SCHOOL IMPROVEMENT	4500	Statement & EHC Plan	Private Contractors	6151500	16.02.2016	5100667702	240.00 Revenue	TEACHING PERSONNEL LTD	104135
HILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Other Local Authorities	6150200	11.02.2016	5100667703	750.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
HILDREN'S SERVICES OCIAL CARE HEALTH & HOUSING	400 500	SCHOOL IMPROVEMENT HOUSING MANAGEMENT (GF)	4500 5150	Access and Inclusion Local Welfare Prov	Private Contractors Other Payments	6151500 6160400	16.02.2016 11.02.2016	5100667704 5100667709	1,028.50 Revenue 482.00 Revenue	PERSONAL PAYMENT NOAH ENTERPRISE	137211 110573
OCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	18.02.2016	5100667710	589.00 Revenue	NOAH ENTERPRISE	110573
USTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Countryside Sites-SB	Grounds Maintenance Costs	6122300	23.02.2016	5100667712	265.00 Revenue	PMG LANDSCAPES	100207
USTAINABLE COMMUNITIES	600 500	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 5200	Capital - Comm Servs	Agency Staff	6110000	11.02.2016	5100667713	2,517.60 Capital	COMENSURA LTD	141773
DCIAL CARE HEALTH & HOUSING DCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Ferndale Residential	Agency Staff	6110000	11.02.2016	5100667714 5100667715	2,294.22 Revenue 2,541.18 Revenue	COMENSURA LTD	141773
DCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Ferndale Residential	Agency Staff Agency Staff	6110000 6110000	11.02.2016 11.02.2016	5100667716	2,815.44 Revenue	COMENSURA LTD	141773 141773
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Agency Staff	6110000	16.02.2016	5100667717	4,104.24 Revenue	COMENSURA LTD	141773
HILDREN'S SERVICES HILDREN'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	11.02.2016 11.02.2016	5100667718 5100667719	350.00 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100849 100849
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.02.2016	5100667732	304.94 Revenue	PERSONAL PAYMENT	124373
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.02.2016	5100667738	350.00 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Asylum 18+	In House Fostering Allowances (New)	6151804 6160915	11.02.2016 11.02.2016	5100667739 5100667742	405.16 Revenue 455.00 Revenue	PERSONAL PAYMENT MOONCOURT LTD	138343 143133
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+ Safeguarding Ext Pro	Family Assistance	6160915	11.02.2016	5100667742	279.50 Revenue	PERSONAL PAYMENT	143232
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	CHILDREN'S SERVICES OPERATIONS HIGHWAYS TRANSPORTATION	4100 6400	Mainstream Schools	Transport Contracts	6160840 6151520	11.02.2016 23.02.2016	5100667746	896.00 Revenue	PERSONAL PAYMENT BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	23.02.2016 23.02.2016	5100667747 5100667748	512.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Mainstream Schools Coroners	Post Mortem Expenses	6151520	23.02.2016	5100667764	1,216.00 Revenue 2,794.74 Revenue	LUTON & DUNSTABLE HOSPITAL	107974
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	23.02.2016	5100667765	4,641.42 Revenue	LUTON & DUNSTABLE HOSPITAL	100584
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	18.02.2016	5100667766	452.00 Revenue	NOAH ENTERPRISE	110573
OCIAL CARE HEALTH & HOUSING OCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Financial Inclusion Financial Inclusion	General Expenses General Expenses	6146000 6146000	23.02.2016 23.02.2016	5100667768 5100667769	570.63 Revenue 710.42 Revenue	STEPHENS HAULAGE LTD STEPHENS HAULAGE LTD	107547 107547
OCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200 5200	New St scheme Locali	Rents	6120400	23.02.2016	5100667772	984.06 Revenue	ARAGON HOUSING ASSOCIATION	102202
DCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Rents	6120400	23.02.2016	5100667782	984.06 Revenue	ARAGON HOUSING ASSOCIATION	102202
MPROVEMENT CORPORATE SERVICES USTAINABLE COMMUNITIES	150 600	LEGAL AND DEMOCRATIC SERVICES HIGHWAYS TRANSPORTATION	7500 6400	Coroners Transport Mgt	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	23.02.2016 16.02.2016	5100667783 5100667787	4,985.00 Revenue -316.68 Revenue	FORENSICS LTD T/A ROAR FORENSI HENLOW LAKES & RIVERSIDE LTD	136035 141440
USTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Professional Services - Consultancy  Professional Services - Consultancy	6141020	16.02.2016	5100667788	316.68 Revenue	HENLOW LAKES & RIVERSIDE LTD	141440
USTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Printing Stationery and General Office Expenses	6140800	18.02.2016	5100667789	780.00 Revenue	RIGHT CLICK CREATIVE LTD	142222
USTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Professional Services - Consultancy	6141020	16.02.2016	5100667790	-316.68 Revenue	HENLOW LAKES & RIVERSIDE LTD	141440
MPROVEMENT CORPORATE SERVICES MPROVEMENT CORPORATE SERVICES	150	AD PEOPLE LEGAL AND DEMOCRATIC SERVICES	7300 7500	Organisational Devel Legal Services Majorteam Schools	Venue Hire External Legal Costs	6120405 6141045	25.02.2016 16.02.2016	5100667791 5100667795	1,881.24 Revenue 2,400.00 Revenue	WOBURN ENTERPRISES LTD LGSS LAW LTD	107086 142970
USTAINABLE COMMUNITIES	150 600	HIGHWAYS TRANSPORTATION	7500 6400		Transport Contracts	6151520	23.02.2016	5100667796	816.05 Revenue	BRITANNIA CABS	107974
NANCE JSTAINABLE COMMUNITIES	700	CHIEF FINANCE OFFICER	7200	Revenues	Professional Services - Consultance	6141020	25.02.2016	5100667798 5100667799	216.54 Revenue	PENHAM EXCEL LTD	133697
JSTAINABLE COMMUNITIES JSTAINABLE COMMUNITIES	600 600	ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION	6300	Physical Regeneratio Physical Regeneratio	Staff Advertising Staff Advertising	6116300 6116300	23.02.2016 23.02.2016	5100667799 5100667799	1,800.00 Revenue 3,885.00 Revenue	PENNA PLC (ADVERTISING) PENNA PLC (ADVERTISING)	141195 141195
ISTAINABLE COMMUNITIES	600 400	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Physical Regeneratio	Staff Advertising	6116300	23.02.2016	5100667799	315.00 Revenue	PENNA PLC (ADVERTISING)	141195
HILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500 4000	Statement & EHC Plan	Direct School Support	6151335	16.02.2016	5100667800 5100667801	2,070.00 Revenue	RUSHMOOR SCHOOL LTD	101315
HLDREN'S SERVICES HLDREN'S SERVICES	400 400	DIRECTOR OF CHILDREN'S SERVICES SCHOOL IMPROVEMENT	4000 4500	Capital - Children Behaviour Support	Repairs Alterations and Maintenance of Buildings Direct School Support	6121000 6151335	23.02.2016 16.02.2016	5100667801 5100667802	2,234.83 Capital 24,840.00 Revenue	J.W.HOUSDEN LTD THE SHARED LEARNING TRUST	100039 128655
NANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	16.02.2016	5100667803	-3,195.50 Revenue	CIVICA UK LTD	100954
JSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Computer Costs Hardware Purchases	6142410	16.02.2016	5100667804	-259.76 Capital	PROBRAND LIMITED	123759
JSTAINABLE COMMUNITIES JSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER DIRECTOR OF SUSTAINABLE COMM (COM SERV)	7600 6200	Priory House Capital - Comm Servs	Mouchel use only - Planned Servicing Professional Services - Consultancy	6121070 6141020	16.02.2016 16.02.2016	5100667805 5100667808	739.00 Revenue 747.50 Capital	GUARDIAN ENVIRONMENTAL SERVICE NEPRO LIMITED	120963 141428
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Accommodation	6160915	16.02.2016	5100667809	294.50 Revenue	CAPITA TRAVEL AND EVENTS LTD	141534
ISTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	23.02.2016	5100667811	1,672.00 Revenue	BRITANNIA CABS	107974
ISTAINABLE COMMUNITIES ISTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	23.02.2016 23.02.2016	5100667812 5100667813	1,292.00 Revenue 3,132.15 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
STAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport	Transport Contracts	6151520	23.02.2016	5100667814	2,508.00 Revenue	BRITANNIA CABS	107974
JSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	23.02.2016	5100667815	1,786.00 Revenue	BRITANNIA CABS	107974
ISTAINABLE COMMUNITIES ISTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6400 6200	SEN SN Schools Beds Capital - Comm Servs	Transport Contracts Professional Services - Consultancy	6151520 6141020	23.02.2016 16.02.2016	5100667816 5100667817	2,368.00 Revenue 681.75 Capital	BRITANNIA CABS BIDWELLS LLP	107974 100340
JSTAINABLE COMMUNITIES JSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs Capital - Comm Servs	Professional Services - Consultancy Amey Highways Work	6141020 6151610	16.02.2016 16.02.2016	5100667817 5100667818	681.75 Capital 396.91 Capital	BIDWELLS LLP AMEY LG LTD	100340 130749
JSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	16.02.2016	5100667819	34,432.89 Capital	AMEY LG LTD	130749
	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	16.02.2016	5100667820	268.34 Capital	AMEY LG LTD	130749
	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	16.02.2016	5100667821	678.71 Capital	AMEY IG LTD	130749 130749
ISTAINABLE COMMUNITIES		DIRECTOR OF SUSTAINABLE COMM (COM SERV) HIGHWAYS TRANSPORTATION	6200 6400	Capital - Comm Servs SEN SN Schools Beds	Amey Highways Work Transport Contracts	6151610 6151520	16.02.2016 23.02.2016	5100667822 5100667823	1,998.75 Capital 2,226.20 Revenue	AMEY LG LTD BRITANNIA CABS	130749 107974
ISTAINABLE COMMUNITIES	600		6400	SEN SN Schools Beds	Transport Contracts	6151520	23.02.2016	5100667824	436.00 Revenue	BRITANNIA CABS	107974
USTAINABLE COMMUNITIES USTAINABLE COMMUNITIES USTAINABLE COMMUNITIES USTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION			Transport Contracts	6151520 6151520	23.02.2016 23.02.2016	5100667826 5100667827	3,287.00 Revenue	BRITANNIA CABS	107974 107974
USTAINABLE COMMUNITIES USTAINABLE COMMUNITIES USTAINABLE COMMUNITIES USTAINABLE COMMUNITIES USTAINABLE COMMUNITIES USTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	SEN Transport							
USTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport	Transport Contracts				2,261.00 Revenue 2,812.00 Revenue	BRITANNIA CABS BRITANNIA CABS	
USTAINABLE COMMUNITIES	600 600 600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400 6400 6400	SEN Transport SEN Transport SEN SN Schools Beds	Transport Contracts Transport Contracts Transport Contracts	6151520 6151520	23.02.2016 23.02.2016	5100667828 5100667829	2,812.00 Revenue 656.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
USTAINABLE COMMUNITIES	600 600 600 600 600	HIGHWAYS TRANSPORTATION	6400 6400 6400 6400 6400	SEN Transport SEN Transport SEN SN Schools Beds SEN Transport	Transport Contracts Transport Contracts Transport Contracts Transport Contracts	6151520 6151520 6151520	23.02.2016 23.02.2016 23.02.2016	5100667828 5100667829 5100667830	2,812.00 Revenue 656.00 Revenue 979.00 Revenue	BRITANNIA CABS BRITANNIA CABS BRITANNIA CABS	107974 107974 107974
USTANBALE COMMUNITIS	600 600 600 600 600 600	HIGHWAYS TRANSPORTATION	6400 6400 6400 6400 6400 6400	SEN Transport SEN Transport SEN SN Schools Beds SEN Transport SEN Transport	Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts	6151520 6151520 6151520 6151520	23.02.2016 23.02.2016 23.02.2016 23.02.2016	5100667828 5100667829 5100667830 5100667831	2,812.00 Revenue 656.00 Revenue 979.00 Revenue 2,952.00 Revenue	BRITANNIA CABS BRITANNIA CABS BRITANNIA CABS BRITANNIA CABS	107974 107974 107974 107974
USTAINABLE COMMUNITIES	600 600 600 600 600 600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400 6400 6400 6400 6400	SEN Transport SEN Transport SEN SN Schools Beds SEN Transport SEN Transport SEN Transport	Transport Contracts	6151520 6151520 6151520 6151520 6151520	23.02.2016 23.02.2016 23.02.2016 23.02.2016 23.02.2016	5100667828 5100667829 5100667830 5100667831 5100667832	2,812.00 Revenue 656.00 Revenue 979.00 Revenue 2,952.00 Revenue 447.00 Revenue	BRITANNIA CABS BRITANNIA CABS BRITANNIA CABS BRITANNIA CABS BRITANNIA CABS	107974 107974 107974
USTANAME COMMUNITIES	600 600 600 600 600 600 600	HIGHWAYS TRANSPORTATION COMM SASETY PUBLIC PROTEC WASTE LESURE	6400 6400 6400 6400 6400 6400 6400 6400	SEN Transport SEN STA Schools Beds SEN Transport SEN STA Schools Beds SEN Transport SEN Transport SEN Transport SEN Transport SEN Transport	Transport Contracts External Legal Costs	6151520 6151520 6151520 6151520 6151520 6151520 6141045	23.02.2016 23.02.2016 23.02.2016 23.02.2016 23.02.2016 23.02.2016 23.02.2016 16.02.2016	5100667828 5100667829 5100667830 5100667831 5100667832 5100667833 5100667834	2,812.00 Revenue 656.00 Revenue 979.00 Revenue 2,952.00 Revenue 447.00 Revenue 620.64 Revenue 2,550.00 Revenue	BRITANNIA CABS BRITANNIA CABS BRITANNIA CABS BRITANNIA CABS BRITANNIA CABS BRITANNIA CABS BARRY BERLIN	107974 107974 107974 107974 107974 107974 143224
USTANAME COMMUNITIES	600 600 600 600 600 600 600 600 600	HIGHWAYS TRANSPORTATION COMMAN SAFITY PUBLIC PROTEC WASTE LEISURE CHEE ASSETS OF CHEET ASSETS	6400 6400 6400 6400 6400 6400 6400 6400	SEN Transport SEN SW Schools Beds SEN Transport SEN SW Schools Beds SEN Transport SEN Transport SEN Transport Public Protection Dunstable Office	Transport Contracts External Legal Coxts External Legal Coxts Professional Services - Other	6151520 6151520 6151520 6151520 6151520 6151520 6141045 6141040	23.02.2016 23.02.2016 23.02.2016 23.02.2016 23.02.2016 23.02.2016 16.02.2016 16.02.2016	\$100667828 \$100667829 \$100667830 \$100667831 \$100667832 \$100667833 \$100667834 \$100667834	2,812.00 Revenue 656.00 Revenue 979.00 Revenue 2,952.00 Revenue 447.00 Revenue 620.64 Revenue 2,550.00 Revenue 434.00 Revenue	BRITANNIA CABS CONTROL CABS BARRY BERLIN CYS SECURITY L'TU	107974 107974 107974 107974 107974 107974 107974 143224 131628
SUSTAINABLE COMMUNITIES	600 600 600 600 600 600 600	HIGHWAYS TRANSPORTATION COMM SASETY PUBLIC PROTEC WASTE LESURE	6400 6400 6400 6400 6400 6400 6400 6400	SEN Transport SEN STA Schools Beds SEN Transport SEN STA Schools Beds SEN Transport SEN Transport SEN Transport SEN Transport SEN Transport	Transport Contracts External Legal Costs	6151520 6151520 6151520 6151520 6151520 6151520 6141045	23.02.2016 23.02.2016 23.02.2016 23.02.2016 23.02.2016 23.02.2016 23.02.2016 16.02.2016	5100667828 5100667829 5100667830 5100667831 5100667832 5100667833 5100667834	2,812.00 Revenue 656.00 Revenue 979.00 Revenue 2,952.00 Revenue 447.00 Revenue 620.64 Revenue 2,550.00 Revenue	BRITANNIA CABS BRITANNIA CABS BRITANNIA CABS BRITANNIA CABS BRITANNIA CABS BRITANNIA CABS BARRY BERLIN	107974 107974 107974 107974 107974 107974 143224

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 SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	23.02.2016 23.02.2016	5100667839 5100667840	2,052.00 Revenue 2,410.05 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	23.02.2016	5100667841	1,962.00 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	23.02.2016 23.02.2016	5100667842 5100667843	2,520.00 Revenue 660.80 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	23.02.2016	5100667844	2,322.00 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	23.02.2016	5100667845 5100667846	1,590.00 Revenue 1.602.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	18.02.2016	5100667850	438.61 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	18.02.2016	5100667850 5100667850	872.45 Revenue 872.44 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600 7600	Service Directorate	Cleaning and Domestic Supplies	6122100	18.02.2016	5100667850	181.17 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	18.02.2016	5100667850	331.34 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	18.02.2016	5100667850 5100667850	438.61 Revenue 181.17 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600 7600	Service Directorate	Cleaning and Domestic Supplies	6122100	18.02.2016	5100667850	181.17 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	18.02.2016 18.02.2016	5100667850 5100667850	438.61 Revenue 748.67 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD	122953 122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	18.02.2016	5100667850	438.61 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	18.02.2016	5100667850	181.17 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER DIRECTOR OF SUSTAINABLE COMM (COM SERV)	7600 6200	Service Directorate Capital - Comm Servs	Cleaning and Domestic Supplies Repairs Alterations and Maintenance of Buildings	6122100 6121000	18.02.2016 16.02.2016	5100667850 5100667851	224.08 Revenue 209,047.85 Capital	SERVEST GROUP LTD MODPLAN	122953 100027
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	16.02.2016	5100667855	1,403.15 Capital	INNSITE UK LTD	127017
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) HIGHWAYS TRANSPORTATION	6200 6400	Capital - Comm Servs SEN Transport	Professional Services - Other Transport Contracts	6141040 6151520	16.02.2016 23.02.2016	5100667862 5100667866	11,501.72 Capital 98.00 Revenue	UK POWER NETWORKS BRITANNIA CABS	137004 107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	23.02.2016	5100667866	735.00 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	23.02.2016 23.02.2016	5100667867 5100667867	284.05 Revenue 1.785.05 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts Transport Contracts	6151520	23.02.2016	5100667868	741.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	23.02.2016	5100667868	1.102.00 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	23.02.2016	5100667869 5100667869	384.65 Revenue 1.318.80 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	23.02.2016	5100667870	1,501.00 Revenue	BRITANNIA CABS	107974
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Doolittle Mill	Cleaning and Domestic Supplies	6122100	18.02.2016	5100667872	331.35 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Shops and Offices Ampthill Courthouse	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	18.02.2016 18.02.2016	5100667872 5100667872	181.17 Revenue 910.57 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD	122953 122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600 7600	Bossard House LB	Cleaning and Domestic Supplies	6122100	18.02.2016	5100667872	330.63 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Bedford Square Bedford Square	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	18.02.2016	5100667872 5100667872	1,484.19 Revenue 1,341.60 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Centralised Budgets	Cleaning and Domestic Supplies	6122100	18.02.2016	5100667872	330.63 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER	7600 7600	Dunstable Office	Cleaning and Domestic Supplies	6122100	18.02.2016	5100667872 5100667872	4,693.65 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	PublicConvs/M.S C_Pk Service Directorate	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	18.02.2016 18.02.2016	5100667872 5100667872	266.99 Revenue 448.17 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD	122953 122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Priory House	Cleaning and Domestic Supplies	6122100	18.02.2016	5100667872	3,942.80 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER	7600 6500	Kingsland Albion - Projects	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	18.02.2016 18.02.2016	5100667872 5100667872	653.13 Revenue 438.61 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD	122953 122953
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	23.02.2016	5100667873	1,501.00 Revenue	BRITANNIA CABS	107974
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Cleaning and Domestic Supplies	6122100	18.02.2016	5100667874	438.61 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Bedford Square Arlesey Compley	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	18.02.2016 18.02.2016	5100667874 5100667874	438.61 Revenue 738.95 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD	122953 122953
SUSTAINABLE COMMUNITIES	600	ECONOMIC CROWTH SVILLS & RECENERATION	6300	Adult Skills Budget	Cleaning and Domestic Supplies	6122100	18.02.2016	5100667874	181.17 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	6122100 6122100	18.02.2016 18.02.2016	5100667874 5100667874	266.99 Revenue 266.99 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD	122953 122953
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	18.02.2016	5100667874	438.61 Revenue	SERVEST GROUP LTD	122953
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Cleaning and Domestic Supplies	6122100	18.02.2016	5100667876	138.27 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	18.02.2016 18.02.2016	5100667876 5100667876	438.61 Revenue 653.13 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD	122953 122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Cleaning and Domestic Supplies	6122100	18.02.2016	5100667876	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	18.02.2016 18.02.2016	5100667876 5100667876	438.61 Revenue 1.585.89 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	18.02.2016	5100667876	653.13 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Electricity Costs	6120210	16.02.2016	5100667878 5100667880	272.26 Revenue	E-ON UK	112307
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	COMM SAFETY PUBLIC PROTEC WASTE LEISURE SCHOOL IMPROVEMENT	6800 4500	Play - leisure servs Music Operations	Furniture & Equipment Repairs & Maintenance Professional Services - Other	6140010 6141040	23.02.2016 23.02.2016	5100667880 5100667881	1,950.00 Revenue 1,302.95 Revenue	CPM PLAYGROUNDS LTD PERSONAL PAYMENT	138825 141907
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	23.02.2016	5100667882	1,500.00 Revenue	CPM PLAYGROUNDS LTD	138825
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500 4500	Music Operations Music Operations	Professional Services - Other Professional Services - Other	6141040 6141040	25.02.2016	5100667883 5100667884	2,146.52 Revenue 1.106.22 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137084
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.02.2016	5100667886	1,040.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT	4100	Children's Centres	Repairs Alterations and Maintenance of Buildings Professional Services - Other	6121000 6141040	23.02.2016 25.02.2016	5100667888 5100667891	691.00 Revenue 746.23 Revenue	FURLONG & HIGGS LTD PERSONAL PAYMENT	110881 142606
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	4500 2050	Music Operations Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6141040	16.02.2016	5100667891	746.23 Kevenue 104.232.86 Capital	J.W.HOUSDEN LTD	100039
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Economic Regeneration	Subscriptions	6144305	25.02.2016	5100667893	3,000.00 Revenue	REED BUSINESS INFORMATION LTD	121781
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	ECONOMIC GROWTH SKILLS & REGENERATION SCHOOL IMPROVEMENT	6300 4500	Economic Regeneration Music Operations	Subscriptions Professional Services - Other	6144305 6141040	25.02.2016 23.02.2016	5100667893 5100667895	3,250.00 Revenue 1,945.67 Revenue	REED BUSINESS INFORMATION LTD PERSONAL PAYMENT	121781 113590
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Bridges-Repairs PR	Amey Highways Work	6151610	16.02.2016	5100667897	378.90 Revenue	UK POWER NETWORKS	137004
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT LEARNING & STRATEGIC COMMISSIONING	4500	Music Operations	Professional Services - Other	6141040	23.02.2016	5100667898	534.57 Revenue	PERSONAL PAYMENT	142238
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT	4200 4500	Youth Service Comm Music Operations	Gas Costs Professional Services - Other	6120220	16.02.2016 23.02.2016	5100667900 5100667902	425.62 Revenue 2.707.87 Revenue	TOTAL GAS & POWER LTD PERSONAL PAYMENT	132010 137060
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500 4500	Music Operations	Professional Services - Other	6141040 6141040	23.02.2016	5100667903	2,707.87 Revenue 1,302.95 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142850
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	LEARNING & STRATEGIC COMMISSIONING HIGHWAYS TRANSPORTATION	4200 6400	Youth Service Comm Concessionary Fares	Gas Costs Private Contractors	6120220 6151500	16.02.2016 16.02.2016	5100667904 5100667907	268.85 Revenue 1.225.09 Revenue	TOTAL GAS & POWER LTD MID BEDS LINK-A-RIDE COMMUNITY	132010 101874
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000	25.02.2016	5100667908	2,322.00 Capital	WELD SMART LTD T/A UK BUNDED F	143171
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION FOONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Childrare Childrare	6160930 6160930	16.02.2016	5100667909 5100667909	180.00 Revenue	FAMILY GROUPS BEDFORD	101878
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	23.02.2016	5100667911	1,453.50 Revenue	GEMINI CARS BEDFORD	137221
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	23.02.2016	5100667911 5100667911	1,452.00 Revenue 1,990.00 Revenue	GEMINI CARS BEDFORD GEMINI CARS BEDFORD	137221
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	23.02.2016 23.02.2016	5100667911	1,990.00 Revenue 1,987.40 Revenue	GEMINI CARS BEDFORD	137221 137221
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport	Transport Contracts	6151520	23.02.2016	5100667911	1,615.00 Revenue	GEMINI CARS BEDFORD	137221
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	HIGHWAYS TRANSPORTATION SCHOOL IMPROVEMENT	6400 4500	SEN Transport Music Operations	Transport Contracts Professional Services - Other	6151520 6141040	23.02.2016 23.02.2016	5100667911 5100667919	2,831.00 Revenue 1,419.86 Revenue	GEMINI CARS BEDFORD PERSONAL PAYMENT	137221 137042
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Economic Regeneration	Professional Services - Other	6141040	23.02.2016	5100667922	10,000.00 Revenue	THE LOCAL DATA COMPANY LTD	143207
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300 6500	Economic Regeneraton	Professional Services - Other	6141040	23.02.2016	5100667922	9,000.00 Revenue	THE LOCAL DATA COMPANY LTD	143207
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	PLANNING ADULT SOCIAL CARE	5200	PPAs Ferndale Residential	Agency Staff Repairs Alterations and Maintenance of Buildings	6110000 6121000	16.02.2016 16.02.2016	5100667923 5100667924	1,680.16 Revenue -244.01 Revenue	COMENSURA LTD WILLIAMS & RICHARDSON (CONTRAC	141773 142620
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Dis Manmgt	Repairs Alterations and Maintenance of Buildings Staff Advertising	6116300	23.02.2016	5100667925	902.72 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Greenacre Residentia Greenacre Residentia	Agency Staff Agency Staff	6110000 6110000	23.02.2016 16.02.2016	5100667926 5100667929	1,085.78 Revenue 614.73 Revenue	AMBITION 24 HOURS AMBITION 24 HOURS	141856 141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Agency Staff	6110000	16.02.2016	5100667930	240.16 Revenue	AMBITION 24 HOURS	141856
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE	4100 5200	Parent & Think Fam Greenacre Residentia	Taxi Catering Supplies	6160910 6140200	16.02.2016 16.02.2016	5100667935 5100667937	10,025.00 Revenue 421.67 Revenue	STAGECOACH SERVICES LTD BFS GROUP LTD T/A 3663	101089 130382
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	ADULT SOCIAL CARE SERVICE DEVELOPMENT	5200 2050	Greenacre Residentia Capital - Corp Res	Catering Supplies Professional Services - Consultancy	6140200 6141020	16.02.2016 11.02.2016	5100667937 5100667938	421.67 Revenue -912.20 Capital	BFS GROUP LTD T/A 3663 WSP UK LTD	130382 136924
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	16.02.2016	5100667939	912.20 Capital	WSP UK LTD	136924
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	ADULT SOCIAL CARE SERVICE DEVELOPMENT	5200 2050	Greenacre Residentia Capital - Corp Res	Electricity Costs Professional Services - Consultancy	6120210 6141020	16.02.2016 11.02.2016	5100667940 5100667942	1,250.62 Revenue -593.08 Capital	NPOWER LTD WSP UK LTD	109845 136924
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	16.02.2016	5100667943	593.08 Capital	WSP UK LTD	136924
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400 6400	Transport Mgt SEN Transport	Professional Services - Consultancy Transport Contracts	6141020 6151520	16.02.2016	5100667944 5100667945	316.68 Revenue 2.280.00 Revenue	HENLOW LAKES & RIVERSIDE LTD A TO B CARS	141440 102178
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	23.02.2016	5100667945 5100667945	2,280.00 Revenue 684.00 Revenue	A TO B CARS A TO B CARS	102178 102178
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	23.02.2016	5100667945	2,242.00 Revenue	A TO B CARS	102178
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520 6151520	23.02.2016	5100667945 5100667945	1,176.00 Revenue 468.00 Revenue	A TO B CARS	102178
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	23.02.2016	5100667945	276.00 Revenue	A TO B CARS	102178
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	23.02.2016 23.02.2016	5100667945 5100667945	1,672.00 Revenue 264.00 Revenue	A TO B CARS A TO B CARS	102178 102178
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Cleaning and Domestic Supplies	6122100	16.02.2016	5100667949	714.79 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	16.02.2016	5100667952	447.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Adult Placement	Other Social Services Payments	6160800	16.02.2016	5100667959	529.00 Revenue	MACINTYRE CARE	110672

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 II
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Westlands Residentia Westlands Residentia	Electricity Costs Electricity Costs	6120210 6120210	16.02.2016 16.02.2016	5100667965 5100667966	408.07 Revenue 2.616.07 Revenue	NPOWER LTD NPOWER LTD	109845 109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Electricity Costs	6120210	16.02.2016	5100667968	2,491.61 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Westlands Residentia Westlands Residentia	Electricity Costs Electricity Costs	6120210 6120210	16.02.2016	5100667969 5100667970	2,519.04 Revenue	NPOWER LTD NPOWER LTD	109845 109845
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Westlands Residentia	Electricity Costs	6120210	16.02.2016	5100667971	2,446.22 Revenue 2,500.29 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	16.02.2016	5100667972	525.00 Revenue	PAPWORTH HOSPITAL	125824
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	LEGAL AND DEMOCRATIC SERVICES	7500 7410	Coroners Corp IT Costs	Professional Services - Consultancy Telephones	6141020 6142100	16.02.2016 23.02.2016	5100667975 5100667978	1,496.20 Revenue 3,672.17 Revenue	PERSONAL PAYMENT FIRST CALL BUSINESS COMMUNICAT	143107 105072
SOCIAL CARE HEALTH & HOUSING	500 400	HOUSING SERVICES (HRA)	5100	Supported Housing &		6142100	25.02.2016	5100667984	373.26 Revenue	DAISY COMMUNICATIONS LTD COUSINS SAFETY LIMITED	133748
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	SCHOOL IMPROVEMENT HOUSING SERVICES (HRA)	4500 5100	Commission Sch Imp Supported Housing &	Telephones Provision of Governors Training Furniture Equipment and Materials	6151820 6140000	23.02.2016 25.02.2016	5100667985 5100667992	306.00 Revenue 1.440.20 Revenue	COUSINS SAFETY LIMITED KNIGHTSBRIDGE FURNITURE PRODUC	141059 109188
SUSTAINABLE COMMUNITIES	500 600	HOUSING SERVICES (HRA) HIGHWAYS TRANSPORTATION	5100 6400	Supported Housing & Highways Contract Mg	Furniture Equipment and Materials Street Light Electricity	6140000 6120215	25.02.2016 25.02.2016	5100667992 5100667995	1,440.20 Revenue 101,726.16 Revenue	NPOWER LTD	109188 109845
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.02.2016	5100667997	447.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.02.2016	5100667998	887.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5100 5000	Repairs day to day Capital - Soc. Care	Electricity Costs  Repairs Alterations and Maintenance of Buildings	6120210	23.02.2016	5100667999 5100668000	377.20 Revenue 1 018 00 Capital	NEW CENTURY DOORS LTD	130331
SOCIAL CARE HEALTH & HOUSING	500 500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.02.2016	5100668001	1,482.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING SERVICES (HRA)	5000 5100	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Electricity Costs	6121000 6120210	23.02.2016	5100668002 5100668003	1,110.00 Capital 525.89 Revenue	NEW CENTURY DOORS LTD ENVIROVENT LIMITED	136117
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Repairs day to day Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.02.2016	5100668003	1,681.00 Capital	NEW CENTURY DOORS LTD	130331
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Private Contractors	6151500	18.02.2016	5100668005	569.00 Revenue	ENVIROVENT LIMITED	130331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs day to day Repairs day to day	Electricity Costs Electricity Costs	6120210 6120210	23.02.2016 23.02.2016	5100668006 5100668007	569.00 Revenue 1.136.00 Revenue	ENVIROVENT LIMITED ENVIROVENT LIMITED	130331 130331
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Electricity Costs	6120210	16.02.2016	5100668007	377.20 Revenue	ENVIROVENT LIMITED	130331
SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc Care	Repairs Alterations and Maintenance of Buildings	6121000	16.02.2016	5100668009	937.00 Capital	NEW CENTURY DOORS LTD	136117
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	23.02.2016 23.02.2016	5100668010 5100668011	596.00 Capital 440.00 Capital	NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD	136117 136117
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Electricity Costs	6120210	23.02.2016	5100668012	595.72 Revenue	ENVIROVENT LIMITED	130331
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Electricity Costs	6120210	18.02.2016	5100668013	377.20 Revenue	ENVIROVENT LIMITED	130331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs day to day Repairs day to day	Electricity Costs Electricity Costs	6120210 6120210	18.02.2016 18.02.2016	5100668014 5100668015	351.19 Revenue 351.19 Revenue	ENVIROVENT LIMITED ENVIROVENT LIMITED	130331 130331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs day to day Repairs cyclical	Electricity Costs  HRA - Communal Gas Central Heating Maintenance	6120210 6125030	18.02.2016 23.02.2016	5100668015 5100668017	351.19 Revenue 677.22 Revenue	ORION HEATING SERVICES LTD	130331 129123
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100	23.02.2016	5100668018	602.50 Revenue	NEW CENTURY DOORS LTD.	136117
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	Fire Safety HRA Lift Maintenance	6152100 6125070	23.02.2016 16.02.2016	5100668019 5100668020	602.50 Revenue 279.18 Revenue	NEW CENTURY DOORS LTD STANNAH LIFT SERVICES LTD	136117 103865
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	16.02.2016	5100668025	5.216.90 Capital	FSG PROPERTY SERVICES LTD	600000
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fost Assess & Suppor	Youth Carers Fee (New)	6151810	16.02.2016	5100668030	409.20 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500 4500	Music Operations Music Operations	Professional Services - Other Professional Services - Other	6141040	23.02.2016	5100668034 5100668035	1,631.52 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141942
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Professional Services - Other	6141040	23.02.2016	5100668036	1,053.69 Revenue	PERSONAL PAYMENT	137217
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Catering Supplies	6140200	23.02.2016	5100668037	261.41 Revenue	BFS GROUP LTD T/A 3663	130382
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	LEARNING & STRATEGIC COMMISSIONING ADULT SOCIAL CARE	4200 5200	Youth Service Comm Westlands Residentia	Water Services Catering Supplies	6120800 6140200	16.02.2016 23.02.2016	5100668047 5100668052	399.72 Revenue 317.72 Revenue	ANGLIAN WATER BFS GROUP LTD T/A 3663	109459 130382
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Water Services	6120800	16.02.2016	5100668059	2,893.83 Revenue	AFFINITY WATER	109481
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	SCHOOL IMPROVEMENT HOUSING SERVICES (HRA)	4500 5100	Music Operations Repairs day to day	Private Contractors HRA - Pumping Station Maintenance	6151500 6125060	23.02.2016 18.02.2016	5100668072 5100668073	494.40 Revenue 519.75 Revenue	PERSONAL PAYMENT THE DERITEND GROUP LTD	142852 118013
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) ADULT SOCIAL CARE	5100 5200	Repairs day to day OT Team	HRA - Pumping Station Maintenance Equipment and Adaptions	6125060 6140005	18.02.2016 16.02.2016	5100668073 5100668075	519.75 Revenue 67.00 Revenue	THE DERITEND GROUP LTD PHIL'S HANDYSERVICE	118013 117811
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	16.02.2016	5100668075	345.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	16.02.2016	5100668075	148.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team OT Team	Equipment and Adaptions Equipment and Adaptions	6140005 6140005	16.02.2016 16.02.2016	5100668075 5100668075	35.00 Revenue 41.00 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811 117811
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	16.02.2016	5100668075	195.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team OT Team	Equipment and Adaptions Equipment and Adaptions	6140005 6140005	16.02.2016 16.02.2016	5100668075 5100668075	334.00 Revenue 486.00 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811 117811
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions Equipment and Adaptions	6140005	16.02.2016	5100668075	54.00 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	16.02.2016	5100668075	169.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	OT Team	Equipment and Adaptions	6140005	16.02.2016	5100668075	286.00 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team OT Team	Equipment and Adaptions Equipment and Adaptions	6140005 6140005	16.02.2016 16.02.2016	5100668075 5100668075	104.00 Revenue 96.00 Revenue	PHIL'S HANDYSERVICE	117811 117811
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100	23.02.2016	5100668077	602.50 Revenue	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical	Fire Safety	6152100	23.02.2016	5100668078 5100668081	602.50 Revenue 97.00 Revenue	NEW CENTURY DOORS LTD THE DERITEND GROUP LTD	136117
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs day to day Repairs day to day	HRA - Pumping Station Maintenance HRA - Pumping Station Maintenance	6125060 6125060	23.02.2016	5100668081 5100668081	97.00 Revenue 97.00 Revenue	THE DERITEND GROUP LTD THE DERITEND GROUP LTD	118013 118013
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	HRA - Pumping Station Maintenance	6125060	23.02.2016	5100668081	97.00 Revenue	THE DERITEND GROUP LTD	118013
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs day to day Repairs day to day	HRA - Pumping Station Maintenance HRA - Pumping Station Maintenance	6125060 6125060	23.02.2016 23.02.2016	5100668081 5100668081	97.00 Revenue 97.00 Revenue	THE DERITEND GROUP LTD THE DERITEND GROUP LTD	118013 118013
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100 5100	Repairs day to day Repairs day to day	HRA - Pumping Station Maintenance HRA - Pumping Station Maintenance	6125060 6125060	23.02.2016	5100668081 5100668081	97.00 Revenue 97.00 Revenue	THE DERITEND GROUP LTD	118013 118013
SOCIAL CARE HEALTH & HOUSING	500 500 600	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	16.02.2016	5100668093	245.00 Capital	TOTAL HYGIENE	100942
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION	7600 6400	Priory House Mainstream Schools	Electricity Costs Transport Contracts	6120210 6151520	25.02.2016 16.02.2016	5100668095 5100668096	7,060.21 Revenue 1,501.00 Revenue	NPOWER LTD J & D TRAVEL	109845
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Professional Services - Consultancy	6141020	16.02.2016	5100668097	3.050.00 Revenue	DELTA-SIMONS ENVIRONMENTAL CON	143231
SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy Professional Services - Consultancy	6141020	16.02.2016	5100668099	1,390.75 Capital	BIDWELLS LLP	100340
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6400 6200	Transport Mgt Capital - Comm Servs	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	16.02.2016 16.02.2016	5100668100 5100668114	316.68 Revenue 325.50 Capital	HENLOW LAKES & RIVERSIDE LTD BIDWELLS LLP	141440
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy Professional Services - Consultancy	6141020	16.02.2016	5100668115	325.50 Capital	PEGASUS PLANNING GROUP LTD	139466
SOCIAL CARE HEALTH & HOLISING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	16.02.2016	5100668116	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	16.02.2016 16.02.2016	5100668116 5100668116	52.95 Revenue 52.95 Revenue	SCR MECHANICAL SERVICES LTD SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	16.02.2016	5100668116	94.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	16.02.2016	5100668116	94.48 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	16.02.2016 16.02.2016	5100668116 5100668116	52.95 Revenue 52.95 Revenue	SCR MECHANICAL SERVICES LTD SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	16.02.2016	5100668116	52.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	16.02.2016	5100668116	52.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	HOUSING SERVICES (HRA) DIRECTOR OF CHILDREN'S SERVICES	5100 4000	Repairs cyclical Capital - Children	Private Contractors Repairs Alterations and Maintenance of Buildings	6151500 6121000	16.02.2016 16.02.2016	5100668116 5100668117	52.95 Revenue 613.61 Capital	SCR MECHANICAL SERVICES LTD SDG ELECTRICAL & MECHANICAL	137768 100035
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	16.02.2016	5100668118	900.00 Revenue	SCR MECHANICAL SERVICES LTD	13776
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	BUSINESS AND PERFORMANCE HOUSING SERVICES (HRA)	5400 5100	Training & Dev Repairs cyclical	Training Private Contractors	6116200 6151500	18.02.2016 16.02.2016	5100668119 5100668120	748.60 Revenue 52.95 Revenue	VITALYZ EXERCISE LTD SCR MECHANICAL SERVICES LTD	138260
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	16.02.2016 16.02.2016	5100668120 5100668120	52.95 Revenue 52.95 Revenue	SCR MECHANICAL SERVICES LTD SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	16.02.2016	5100668120	52.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	16.02.2016	5100668120	52.95 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 Repairs cyclical	Private Contractors Private Contractors	6151500 6151500	16.02.2016 16.02.2016	5100668120 5100668120	94.48 Revenue 94.48 Revenue	SCR MECHANICAL SERVICES LTD SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500 500 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors Private Contractors	6151500	16.02.2016	5100668120	94.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	16.02.2016	5100668120	94.48 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	16.02.2016 16.02.2016	5100668120 5100668120	94.48 Revenue 94.48 Revenue	SCR MECHANICAL SERVICES LTD SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	16.02.2016	5100668121	52.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	16.02.2016	5100668121	52.95 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	16.02.2016	5100668121 5100668121	52.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500 500 500	HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	Private Contractors	6151500	16.02.2016	5100668121	52.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	16.02.2016	5100668121	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	16.02.2016 16.02.2016	5100668121 5100668121	52.95 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	Private Contractors	6151500	16.02.2016	5100668121	52.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	16.02.2016	5100668121	52.95 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 Repairs cyclical	Private Contractors Private Contractors	6151500 6151500	16.02.2016 16.02.2016	5100668123 5100668123	94.48 Revenue 94.48 Revenue	SCR MECHANICAL SERVICES LTD SCR MECHANICAL SERVICES LTD	137768 137768
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	16.02.2016	5100668123	94.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	16.02.2016	5100668123	94.48 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	16.02.2016 16.02.2016	5100668123 5100668123	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 5100	Repairs cyclical Repairs cyclical	Private Contractors Private Contractors	6151500 6151500	16.02.2016 16.02.2016	5100668123 5100668123	94.48 Revenue 94.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	16.02.2016	5100668123	94.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500		5100	Repairs cyclical	Private Contractors	6151500	16.02.2016	5100668123	94.48 Revenue	SCR MECHANICAL SERVICES LTD	137768

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 SCR MECHANICAL SERVICES LTD	Supplier ID
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	16.02.2016 16.02.2016	5100668123 5100668125	94.48 Revenue 52.95 Revenue	SCR MECHANICAL SERVICES LTD	137768 137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	16.02.2016	5100668125	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	16.02.2016 16.02.2016	5100668125 5100668125	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	6151500	16.02.2016	5100668125	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	16.02.2016 16.02.2016	5100668125 5100668125	52.95 Revenue 52.95 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	Private Contractors Private Contractors	6151500	16.02.2016	5100668125	52.95 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors Private Contractors	6151500 6151500	16.02.2016	5100668125 5100668125	52.95 Revenue 52.95 Revenue	SCR MECHANICAL SERVICES LTD SCR MECHANICAL SERVICES LTD	137768 137768
IMPROVEMENT CORPORATE SERVICES	500 150	PROGRAMME & PERFORMACE	5100 2300	Repairs cyclical Prog. & Performance	ICT Costs Software	6142415	16.02.2016	5100668143	110.50 Revenue	INPHASE LIMITED	139589
IMPROVEMENT CORPORATE SERVICES	150 500	PROGRAMME & PERFORMACE	2300 5000	Prog. & Performance	ICT Costs Software	6142415	16.02.2016	5100668143	118.15 Revenue	INPHASE LIMITED	139589
SOCIAL CARE HEALTH & HOUSING	500	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	18.02.2016 23.02.2016	5100668153 5100668154	5,712.00 Capital 5,918.50 Capital	STANBRIDGE INTERIORS LTD STANBRIDGE INTERIORS LTD	142078 142078
SOCIAL CARE HEALTH & HOUSING	500 500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	23.02.2016	5100668155	650.00 Revenue	MINDOPTIONS LTD	137495
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	ICT CHIEF ASSETS OFFICER	7410 7600	Corp IT Costs	Data Networks Oil Costs	6142107 6120230	16.02.2016 18.02.2016	5100668167 5100668168	231.21 Revenue 625.20 Revenue	DAISY COMMUNICATIONS LTD EMO OIL LTD	133748 110381
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Service Directorate Capital - Corp Res	Professional Services - Consultancy	6141020	17.02.2016	5100668169	1,061.90 Capital	WSP UK LTD	136924
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	23.02.2016 23.02.2016	5100668172 5100668172	370.50 Revenue 370.50 Revenue	Payment to contractor Payment to contractor	107579 107579
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Professional Services - Other	6141040	16.02.2016	5100668172	75.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Dunstable Office	Professional Services - Other	6141040	16.02.2016	5100668173	450.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	PLANNING BUSINESS AND PERFORMANCE	6500 5400	HOD Dev Plan & Hsg Better Care Fund	Subscriptions Professional Services - Other	6144305 6141040	16.02.2016 16.02.2016	5100668174 5100668178	5,000.00 Revenue 875.00 Revenue	UK BUSINESS COUNCIL FOR SUSTAI INSTITUTE FOR VOLUNTARY ACTION	141882 142989
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Better Care Fund	Professional Services - Other	6141040	16.02.2016	5100668179	1,625.00 Revenue	INSTITUTE FOR VOLUNTARY ACTION	142989
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	SERVICE DEVELOPMENT DIRECTOR OF SOCIAL CARE HEALTH HOUSING	2050 5000	Capital - Corp Res Capital - Soc. Care	External Legal Costs  Repairs Alterations and Maintenance of Buildings	6141045 6121000	23.02.2016 16.02.2016	5100668180 5100668185	3,633.00 Capital 6.718.00 Capital	FREETHS LLP BEARINGS STRUCTURAL SOLUTIONS	142079 141817
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.02.2016	5100668186	6,680.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	18.02.2016	5100668188	420.34 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	18.02.2016 18.02.2016	5100668188 5100668188	631.48 Revenue 268.36 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	18.02.2016	5100668188	365.08 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	18.02.2016 18.02.2016	5100668188 5100668188	651.29 Revenue 806.14 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical	HRA - External Decorations	6125050	23.02.2016	5100668190	91.20 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical	HRA - External Decorations	6125050	23.02.2016	5100668190	129.60 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	23.02.2016 23.02.2016	5100668190 5100668190	129.60 Revenue 91.20 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	23.02.2016	5100668190	168.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	23.02.2016 23.02.2016	5100668190 5100668190	432.00 Revenue 91.20 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	23.02.2016	5100668190	91.20 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	23.02.2016	5100668190 5100668190	129.60 Revenue 129.60 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Professional Services - Consultancy	6141020	16.02.2016	5100668193	428.57 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	23.02.2016 23.02.2016	5100668196 5100668196	648.00 Revenue 648.00 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	23.02.2016	5100668196 5100668196	648.00 Revenue 648.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	23.02.2016	5100668196	648.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical Repairs cyclical	HRA - External Decorations	6125050	23.02.2016	5100668196 5100668196	648.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	23.02.2016 23.02.2016	5100668196	648.00 Revenue 648.00 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	23.02.2016 23.02.2016	5100668196 5100668196	648.00 Revenue 648.00 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	23.02.2016	5100668196	480.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	CHILDREN'S SERVICES OPERATIONS HOUSING SERVICES (HRA)	4100 5100	LAC 13+ Years Repairs cyclical	Accommodation HRA - External Decorations	6160915 6125050	16.02.2016 23.02.2016	5100668197 5100668198	642.86 Revenue 120.00 Revenue	ATHENA HOUSING & SUPPORT LTD MITIE PROPERTY SERVICES (UK) L	140951 135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050	23.02.2016	5100668198	226.47 Revenue	MITTE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	23.02.2016	5100668198	172.43 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	23.02.2016 23.02.2016	5100668198 5100668198	120.00 Revenue 172.43 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical	HRA - External Decorations	6125050	23.02.2016	5100668198	199.45 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	23.02.2016 23.02.2016	5100668198 5100668198	120.00 Revenue 120.00 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	23.02.2016	5100668198	129.60 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	HOUSING SERVICES (HRA) CHILDREN'S SERVICES OPERATIONS	5100 4100	Repairs cyclical Leaving Care Accomm	HRA - External Decorations Leaving Care Accommodation	6125050 6160815	23.02.2016 16.02.2016	5100668198 5100668199	182.03 Revenue 3,214.29 Revenue	MITIE PROPERTY SERVICES (UK) L ATHENA HOUSING & SUPPORT LTD	135176 140951
SOCIAL CARE HEALTH & HOLISING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	23.02.2016	5100668201	648 00 Revenue	MITIE PROPERTY SERVICES (LIK) I	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100 5100	Repairs cyclical Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	23.02.2016 23.02.2016	5100668201 5100668201	648.00 Revenue 648.00 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	23.02.2016	5100668201 5100668201	648.00 Revenue 648.00 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	23.02.2016	5100668201	648.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	23.02.2016 23.02.2016	5100668201 5100668201	648.00 Revenue 648.00 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	23.02.2016	5100668201	480.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	23.02.2016	5100668201 5100668201	648.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) ADULT SOCIAL CARE	5100 5200	Repairs cyclical Abbotsbury Residenti	HRA - External Decorations Oil Costs	6125050 6120230	23.02.2016 16.02.2016	5100668203	648.00 Revenue 1,082.55 Revenue	MITIE PROPERTY SERVICES (UK) L EMO OIL LTD	135176 110381
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical	HRA - External Decorations	6125050	23.02.2016	5100668206 5100668206	778.09 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	23.02.2016 23.02.2016	5100668206 5100668206	778.09 Revenue 91.11 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	23.02.2016	5100668206	778.09 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	23.02.2016 23.02.2016	5100668206 5100668206	125.61 Revenue 778.09 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING	500 500	MONEING SERVICES (MRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	23.02.2016	5100668206	212.54 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	HOUSING SERVICES (HRA) CHILDREN'S SERVICES OPERATIONS	5100 4100	Repairs cyclical Asylum Under 18	HRA - External Decorations Leaving Care Accommodation	6125050 6160815	23.02.2016 25.02.2016	5100668206 5100668208	778.09 Revenue 2,154.41 Revenue	MITIE PROPERTY SERVICES (UK) L BYRNE HOUSE LTD	135176 118894
CHILDREN'S SERVICES	400 400 500	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Leaving Care Accommodation	6160815	25.02.2016	5100668209	2,154.41 Revenue	BYRNE HOUSE LTD	118894
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500	ADULT SOCIAL CARE HIGHWAYS TRANSPORTATION	5200	Alison Hse Residenti	Furniture Equipment and Materials	6140000 6151520	16.02.2016 23.02.2016	5100668211 5100668212	720.00 Revenue 1,520.00 Revenue	CHUBB FIRE & SECURITY LTD BRITANNIA CABS	100125 107974
CHILDREN'S SERVICES	600 400	CHILDREN'S SERVICES OPERATIONS	6400 4100	Mainstream Schools Leaving Care Accomm	Transport Contracts Leaving Care Accommodation	6151520 6160815	16.02.2016	5100668217	388.05 Revenue	PERSONAL PAYMENT	102894
SUSTAINABLE COMMUNITIES	600 150	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 7300	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	25.02.2016	5100668242	-345.00 Revenue	FUTURE SIGNS & GRAPHICS LIMITE	130335
IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150 400	AD PEOPLE CHILDREN'S SERVICES OPERATIONS	7300 4100	Corporate Training	Training Leaving Care Accommodation	6116200 6160815	18.02.2016 16.02.2016	5100668247 5100668295	1,540.00 Revenue 3.055.67 Revenue	OMNIPLEX (GROUP) LTD BYRNE HOUSE LTD	143167
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Leaving Care Accomm Leaving Care Accomm	Leaving Care Accommodation Leaving Care Accommodation	6160815 6160815	25.02.2016	5100668296	2,858.53 Revenue	BYRNE HOUSE LTD BYRNE HOUSE LTD	118894 118894
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC 13+ Years Asylum Under 18	Living Expenses Leaving Care Accommodation	6160920 6160815	16.02.2016 16.02.2016	5100668303 5100668311	984.30 Revenue 376.34 Revenue	SIXTEEN PLUS LTD	143030 135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Professional Services - Consultancy	6141020	16.02.2016	5100668311	744.00 Revenue	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	16.02.2016 16.02.2016	5100668313 5100668313	376.34 Revenue 744.00 Revenue	LAMP	135659 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	Professional Services - Consultancy Leaving Care Accommodation	6141020 6160815	16.02.2016 23.02.2016	5100668313 5100668315	744.00 Revenue 376.34 Revenue	LAMP	135659 135659
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Asylum Under 18	Professional Services - Consultancy	6141020 6160815	23.02.2016	5100668315 5100668316	744.00 Revenue 376.34 Revenue	LAMP	135659 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	23.02.2016 23.02.2016	5100668316 5100668316	376.34 Revenue 744.00 Revenue	LAMP	135659 135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Leaving Care Accommodation	6160815	23.02.2016	5100668318	376.34 Revenue	LAMP	135659
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18 Asylum Under 18	Professional Services - Consultancy Leaving Care Accommodation	6141020 6160815	23.02.2016	5100668318 5100668319	744.00 Revenue 376.34 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Professional Services - Consultancy	6141020	23.02.2016	5100668319	744.00 Revenue	LAMP	135659
CHILDREN'S SERVICES	400 500	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	25.02.2016	5100668335	3,214.29 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	HRA - External Decorations HRA - External Decorations	6125050 6125050	23.02.2016 23.02.2016	5100668336 5100668336	648.00 Revenue 120.00 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	23.02.2016	5100668336	181.13 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	23.02.2016 23.02.2016	5100668336 5100668336	120.00 Revenue 120.00 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	23.02.2016	5100668336	120.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	23.02.2016 23.02.2016	5100668336 5100668336	120.00 Revenue 120.00 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOURL CHRE HEALTH & HOUSING	300	HOOSING JERVICES (RRA)	3100	respons Cyclical	mod * External Decorations	0123030	23.02.2016	J400000330	120.00 Revenue	mine - NOPENT 1 SERVICES (UK) L	1331/0

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	23.02.2016	5100668336	120.00 Revenue	Supplier name MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	23.02.2016	5100668336	120.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	23.02.2016 23.02.2016	5100668338 5100668339	648.00 Revenue 120.00 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050	23.02.2016	5100668339	120.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	23.02.2016	5100668339	120.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	23.02.2016	5100668339 5100668339	120.00 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) I	135176 135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	23.02.2016	5100668339 5100668339	120.00 Revenue 120.00 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical Repairs cyclical	HRA - External Decorations	6125050	23.02.2016	5100668339	120.00 Revenue	MITTE PROPERTY SERVICES (UK) I	135176
SOCIAL CARE HEALTH & HOUSING	500 500 500	HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical	HRA - External Decorations	6125050	23.02.2016	5100668339	120.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	23.02.2016 23.02.2016	5100668339 5100668339	120.00 Revenue 120.00 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	23.02.2016	5100668340	210.10 Revenue	MITTE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	23.02.2016	5100668340	186.32 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	23.02.2016	5100668340	212.54 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	23.02.2016	5100668340 5100668340	257.06 Revenue 778.09 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) I	135176 135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050	23.02.2016	5100668340	264.96 Revenue	MITTE PROPERTY SERVICES (UK) L MITTE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	23.02.2016	5100668340	778.09 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	23.02.2016	5100668340	248.76 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	23.02.2016 23.02.2016	5100668340 5100668340	248.76 Revenue 248.76 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SUSTAINABLE COMMUNITIES	500 600	HIGHWAYS TRANSPORTATION	5100 6400	Repairs cyclical SEN SN Schools Beds	Transport Contracts	6151520	23.02.2016	5100668340	248.76 Revenue 880.00 Revenue	1ST CARS	103230
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	23.02.2016	5100668345	2,242.00 Revenue	1ST CARS	103230
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Leaving Care Accommodation	6160815	23.02.2016	5100668347	487.01 Revenue	LAMP	135659
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS	6400 4100	SEN Transport Asylum Under 18	Transport Contracts Leaving Care Accommodation	6151520 6160815	23.02.2016	5100668348 5100668350	1,805.00 Revenue 487.01 Revenue	1ST CARS	103230 135659
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Repairs Alterations and Maintenance of Buildings	6121000	16.02.2016	5100668363	302.25 Revenue	WILLIAMS & RICHARDSON (CONTRAC	142620
SUSTAINABLE COMMUNITIES	500 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sundon & Bluewater	Electricity Costs	6120210	16.02.2016	5100668365	390.49 Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	16.02.2016	5100668366	1,085.00 Revenue	SIXTEEN PLUS LTD	143030
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400	CHILDREN'S SERVICES OPERATIONS COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4100 6800	LAC 13+ Years Household Waste	Professional Services - Consultancy Private Contractors	6141020 6151500	16.02.2016 23.02.2016	5100668366 5100668367	1,395.00 Revenue 887.25 Revenue	SIXTEEN PLUS LTD BEDFORD BOROUGH COUNCIL	143030 109540
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIFF ASSETS OFFICER	7600	Develop & Dispose	Professional Services - Other	6141040	25.02.2016	5100668368	4.063.00 Revenue	BAYLES CHARTERED SURVEYORS	137054
SUSTAINABLE COMMUNITIES	600 600	SERVICE DEVELOPMENT COMM SAFETY PUBLIC PROTEC WASTE LEISURE	2050 6800	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	16.02.2016	5100668369	290.76 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grounds Maint - Mid	Private Contractors	6151500	23.02.2016	5100668383 5100668385	432.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600 150	CHIEF ASSETS OFFICER AD PEOPLE	7600 7300	Priory House Corporate Training	Printing Stationery and General Office Expenses Venue Hire	6140800 6120405	23.02.2016 23.02.2016	5100668385 5100668389	22,061.66 Revenue 6,690.00 Revenue	SWISS POST SOLUTIONS LTD MILLBROOK PROVING GROUND LTD	142423 135672
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Dunstable Office	Building Expenses General	6122000	23.02.2016	5100668390	377.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Dog Control	Private Contractors	6151500	23.02.2016	5100668393	8,368.95 Revenue	SDK ENVIRONMENTAL LTD	131595
SUSTAINABLE COMMUNITIES	600 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	16.02.2016	5100668397	840.00 Revenue	HILLS SPECIALISED SERVICES LTD	138926
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS	5200	Ferndale Residential	Other Social Services Payments	6160800 6160815	16.02.2016 25.02.2016	5100668408 5100668417	260.00 Revenue 2,858.53 Revenue	PHS GROUP LTD BYRNE HOUSE LTD	105345
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400	CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE	4100 5200	Leaving Care Accomm Ferndale Residential	Leaving Care Accommodation Gas Costs	6160815 6120220	25.02.2016 16.02.2016	5100668417 5100668418	2,858.53 Revenue 1.127.92 Revenue	TOTAL GAS & POWER LTD	118894 132010
CHILDREN'S SERVICES	500 400 600	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Living Expenses	6160920	23.02.2016	5100668422	333.86 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	15.02.2016	5100668423	-1,043.62 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6300	Sundon & Bluewater	Electricity Costs	6120210	16.02.2016	5100668428	317.60 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION CHIEF ASSETS OFFICER	7600	Community Learning Capital Development	Private Contractors Professional Services - Consultancy	6151500 6141020	23.02.2016 16.02.2016	5100668429 5100668433	2,687.90 Revenue 924.00 Revenue	BEDS & LUTON EDUCATION BUSINES THE TECHNOLOGY FORGE LTD	108568 140985
SUSTAINABLE COMMUNITIES	600 600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	16.02.2016	5100668433	2.156.00 Capital	THE TECHNOLOGY FORGE LTD	140985
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Capital Development	Professional Services - Consultancy	6141020	23.02.2016	5100668434	924.00 Revenue	THE TECHNOLOGY FORGE LTD	140985
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400 600	SERVICE DEVELOPMENT CHILDREN'S SERVICES OPERATIONS	2050 4100	Capital - Corp Res LAC Service Manager	Professional Services - Consultancy	6141020 6142000	23.02.2016	5100668434 5100668435	2,156.00 Capital 284.60 Revenue	THE TECHNOLOGY FORGE LTD NEOPOST FINANCE LIMITED	140985 100818
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Postages Repairs Alterations and Maintenance of Buildings	6121000	23.02.2016	5100668436	284.60 Revenue 236.50 Revenue	THETFORD INTERNATIONAL	104938
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Mobiles	6142105	16.02.2016	5100668437	15,250.00 Capital	VODAFONE CORPORATE LTD	117416
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	2050 6800	Household Waste	Private Contractors	6151500	16.02.2016	5100668439	436.16 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	16.02.2016	5100668439	280.84 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Household Waste Household Waste	Private Contractors Private Contractors	6151500 6151500	16.02.2016 23.02.2016	5100668441 5100668443	491.80 Revenue 774.76 Revenue	BIFFA WASTE SERVICES LTD SHANKS WASTE MANAGEMENT LTD	102335 107267
SUSTAINABLE COMMUNITIES  SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors  Private Contractors	6151500	23.02.2016	5100668445	122,637.29 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 6800	Household Waste	Landfill Tax	6151517	23.02.2016	5100668445	21,619.72 Revenue	SHANKS WASTE MANAGEMENT LTD SHANKS WASTE MANAGEMENT LTD	107267 107267
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Household Waste	Private Contractors	6151500 6151500	23.02.2016	5100668446 5100668452	8,454.30 Revenue	SHANKS WASTE MANAGEMENT LTD SHANKS WASTE MANAGEMENT LTD	107267
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	23.02.2016 23.02.2016	5100668452 5100668454	81,256.30 Revenue 52,129.19 Revenue	SHANKS WASTE MANAGEMENT LTD SHANKS WASTE MANAGEMENT LTD	107267 107267
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors  Private Contractors	6151500	25.02.2016	5100668471	1,029.20 Revenue	HEATHCOTE FARMS LIMITED	106100
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L B	Private Contractors	6151500	25.02.2016	5100668471	741.03 Revenue	HEATHCOTE FARMS LIMITED	106100
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Waste Recycling Dun	Private Contractors	6151500	25.02.2016	5100668471	594.70 Revenue	HEATHCOTE FARMS LIMITED	106100
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste SEN SN Schools Beds	Private Contractors Transport Contracts	6151500	25.02.2016	5100668471 5100668474	7,024.63 Revenue 1,400.00 Revenue	HEATHCOTE FARMS LIMITED	106100
SUSTAINABLE COMMUNITIES  SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport	Transport Contracts	6151520 6151520	23.02.2016 23.02.2016	5100668474	1,700.00 Revenue	UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD	125945 125945
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	23.02.2016	5100668474	1,120.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport	Transport Contracts	6151520 6151520	23.02.2016	5100668474 5100668474	1,672.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	23.02.2016	5100668474 5100668474	1,404.00 Revenue 470.00 Revenue	UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD	125945 125945
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts Transport Contracts	6151520	23.02.2016	5100668474	1.957.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	23.02.2016	5100668474	1,881.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	23.02.2016	5100668474	490.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520 6151520	23.02.2016	5100668474 5100668474	1,552.00 Revenue 850.00 Revenue	UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD	125945 125945
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	23.02.2016	5100668474	1,400.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	23.02.2016	5100668474	1,235.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520 6151520	23.02.2016 23.02.2016	5100668474 5100668474	1,577.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	SEN SIN SCHOOLS BEDS SEN Transport	Transport Contracts Transport Contracts	6151520	23.02.2016	5100668474	2.014.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Rights of Way South	Highways Work	6151600	16.02.2016	5100668476	448.93 Revenue	HERTS COUNTY COUNCIL	116941
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sundon & Bluewater	Electricity Costs	6120210	16.02.2016	5100668478	445.44 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600	HIGHWAYS TRANSPORTATION ADULT SOCIAL CARE	6400 5200	Service Transp-Fleet Learning Disab Pack	Vehicle Repairs and Maintenance Costs Transport Contracts	6130200 6151520	16.02.2016 23.02.2016	5100668481 5100668484	1,042.49 Revenue 784.00 Revenue	AMEY FLEET SERVICES A TO B CARS	118696 102178
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	16.02.2016	5100668488	215.40 Revenue	TRICHEM SOUTH LTD	141986
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	16.02.2016	5100668488	129.50 Revenue	TRICHEM SOUTH LTD	141986
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	16.02.2016	5100668494	1,080.00 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC Transport	Transport Contracts Transport Contracts	6151520 6151520	23.02.2016	5100668495 5100668496	1,911.00 Revenue 684.00 Revenue	DAYTIME CARS PERSONAL PAYMENT	102638
CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT	4500	SENAdd Pupil Support	Direct School Support	6151335	25.02.2016	5100668497	2.065.82 Revenue	WEATHERFIELD SCHOOL (ACADEMY)	103107
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Cornners	Professional Services - Other	6141040	25.02.2016	5100668506	2 254 00 Revenue	THE CORONERS' COLIRTS SUPPORT S	140900
SOCIAL CARE HEALTH & HOUSING	150 500 500	ADULT SOCIAL CARE	7500 5200	Linsell House	Professional Services - Other Cleaning and Domestic Supplies	6122100	16.02.2016	5100668508	116.80 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Linsell House Linsell House	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	16.02.2016 16.02.2016	5100668508 5100668508	116.80 Revenue 100.42 Revenue	CASTLEBAR CATERING SUPPLIES LT CASTLEBAR CATERING SUPPLIES LT	108979 108979
FINANCE	500 700 700	CHIEF FINANCE OFFICER	7200	Revenues	Postages	6142000	23.02.2016	5100668513	980.04 Revenue	SWISS POST SOLUTIONS LTD	142423
FINANCE	700	CHIEF FINANCE OFFICER	7200	Revenues	Printing Stationery and General Office Expenses	6140800	23.02.2016	5100668513	420.02 Revenue	SWISS POST SOLUTIONS LTD	142423
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Agency Staff	6110000	23.02.2016	5100668522	1,065.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400	CHILDREN'S SERVICES OPERATIONS COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4100 6800	CWD Transport Consumer Affairs	Transport Contracts Professional Services - Consultancy	6151520 6141020	23.02.2016	5100668528 5100668530	720.00 Revenue 452.00 Revenue	A TO B CARS WAGTALL LIK LTD	102178
CHILDREN'S SERVICES	600 400	SCHOOL IMPROVEMENT	4500	Therapies	Private Contractors	6151500	16.02.2016	5100668531	252.00 Revenue	PERSONAL PAYMENT	117385
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Therapies	Private Contractors	6151500	16.02.2016	5100668532	294.00 Revenue	PERSONAL PAYMENT	117385
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Therapies	Private Contractors	6151500	16.02.2016	5100668533	645.40 Revenue	PERSONAL PAYMENT	117385
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	LEARNING & STRATEGIC COMMISSIONING COMMISSIONING	4200 5300	CBLDC Carers Team- Perform	Training Costs for Non CBC Employees Other Social Services Payments	6151730 6160800	16.02.2016 16.02.2016	5100668539 5100668550	500.00 Revenue 330.00 Revenue	FOUNDATIONS FOR LEARNING LTD PRIME CARE SUPPORT LTD	138982 107864
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	SENAdd Pupil Support	Direct School Support	6151335	18.02.2016	5100668555	2,120.00 Revenue	ON TRACK EDUCATION SERVICES LT	123312
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	16.02.2016	5100668560	2,760.00 Revenue	PAYMENT TO SCHOOLS	124242
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Gas Costs	6120220	16.02.2016	5100668561	2,097.01 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	HIGHWAYS TRANSPORTATION SCHOOL IMPROVEMENT	6400 4500	Service Transp-Fleet SENAdd Pupil Support	Agency Staff Direct School Support	6110000 6151335	16.02.2016 16.02.2016	5100668565 5100668571	1,657.50 Revenue 1,759.13 Revenue	EPL CARS PERSONAL PAYMENT	115576 103107
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500	SENADO Pupil Support SENADO Pupil Support	Direct School Support	6151335	16.02.2016	5100668571	1,759.13 Revenue	PERSONAL PAYMENT	103107
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Regen. Director	Professional Services - Consultancy	6141020	23.02.2016	5100668573	432.70 Revenue	HENRY CLEARY T/A SUSTAINABLE H	141935
SUSTAINABLE COMMUNITIES	600	PLANNING DIRECTOR OF SUSTAINABLE COMM (REGEN)	6500	Grp Mngr - Dev & Inf	Professional Services - Consultancy	6141020	23.02.2016	5100668574	1,500.00 Revenue	HENRY CLEARY T/A SUSTAINABLE H	141935
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	DIRECTOR OF SUSTAINABLE COMM (REGEN) CHILDREN'S SERVICES OPERATIONS	6100 4100	Regen. Director Unit 16 Priory Park	Professional Services - Consultancy Nursery Providers	6141020 6151535	23.02.2016 16.02.2016	5100668575 5100668583	1,350.00 Revenue 265.50 Revenue	HENRY CLEARY T/A SUSTAINABLE H TREETOPS NURSERIES LTD	141935 103222
	400	E	7400	AU 1 1101 Y 1 111 N		U4J4J33	10.02.2010		203.30 Revenue	FOR A MONDENNESS ETD	103644

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	COMMISSIONING COMM SAFETY PUBLIC PROTEC WASTE LEISURE	5300 6800	Carers Team- Perform Community Safety	Other Social Services Payments Contract Hire	6160800 6131005	16.02.2016 23.02.2016	5100668584 5100668586	680.95 Revenue 43.65 Revenue	CARE 4 YOU LUTON BOROUGH COUNCIL	133837 103640
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Library Link	Vehicle Repairs and Maintenance Costs	6130200	23.02.2016	5100668586	1,118.84 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Car Park Mgt & Maint Car Park Mgt & Maint	Vehicle Repairs and Maintenance Costs Vehicle Repairs and Maintenance Costs	6130200 6130200	23.02.2016	5100668586 5100668586	606.81 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt & Maint Car Park Mgt & Maint	Vehicle Repairs and Maintenance Costs  Vehicle Repairs and Maintenance Costs	6130200	23.02.2016	5100668586	92.46 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	23.02.2016	5100668586	1,688.56 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Service Transp-Fleet	Vehicle Repairs and Maintenance Costs Vehicle Repairs and Maintenance Costs	6130200 6130200	23.02.2016 23.02.2016	5100668586 5100668586	439.82 Revenue 362.69 Revenue	LUTON BOROUGH COUNCIL LUTON BOROUGH COUNCIL	103640 103640
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	23.02.2016	5100668586	620.98 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Fleet - Edu Service	Vehicle Repairs and Maintenance Costs Vehicle Repairs and Maintenance Costs	6130200 6130200	23.02.2016 23.02.2016	5100668586	98.60 Revenue 18.92 Revenue	LUTON BOROUGH COUNCIL LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	CHILDREN'S SERVICES OPERATIONS	6400 4100	Children's Centres	Vehicle Repairs and Maintenance Costs Vehicle Repairs and Maintenance Costs	6130200 6130200	23.02.2016	5100668586 5100668586	18.92 Revenue 351.65 Revenue	LUTON BOROUGH COUNCIL LUTON BOROUGH COUNCIL	103640 103640
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	18.02.2016	5100668587	1,520.00 Revenue	EAGLE CARS	107252
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN SN Schools Beds	Transport Contracts	6151520 6151520	18.02.2016 18.02.2016	5100668587 5100668587	560.00 Revenue	EAGLE CARS EAGLE CARS	107252 107252
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	18.02.2016	5100668587 5100668587	1,444.00 Revenue 720.00 Revenue	FAGLE CARS	107252 107252
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PURITY PROTEC WASTE LEISURE	6800 2050	Waste Salaries Capital - Corp Res	Professional Services - Other Repairs Alterations and Maintenance of Buildings	6141040	18.02.2016 18.02.2016	5100668589	5 173 61 Revenue	AMEY LG LTD AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600 150	SERVICE DEVELOPMENT	2050 7410	Capital - Corp Res Corp IT Costs	Repairs Alterations and Maintenance of Buildings ICT Costs Software	6121000 6142415	18.02.2016 18.02.2016	5100668590 5100668593	8,281.47 Capital 800.00 Revenue	AMEY LG LTD COGENT CONSULTING UK LTD	130749 135726
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	ICT Costs Software	6142415	18.02.2016	5100668593	4,000.00 Revenue	COGENT CONSULTING UK LTD	135726
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.02.2016	5100668609	350.00 Revenue	PERSONAL PAYMENT	134856
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE SERVICE DEVELOPMENT	6800 2050	Household Waste Capital - Corp Res	Private Contractors Repairs Alterations and Maintenance of Buildings	6151500 6121000	23.02.2016 18.02.2016	5100668613 5100668614	-89,709.78 Revenue -3.332.78 Capital	SHANKS WASTE MANAGEMENT LTD AMEY LG LTD	107267 130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	18.02.2016	5100668615	774.00 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	18.02.2016	5100668615	144.00 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Main Trans College Main Trans College	Transport Contracts Transport Contracts	6151520 6151520	18.02.2016 18.02.2016	5100668615 5100668615	1,619.00 Revenue 3,630.00 Revenue	ARRIVA THE SHIRES LTD ARRIVA THE SHIRES LTD	107563 107563
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	18.02.2016	5100668615	210.00 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6400 6800	Main Trans College	Transport Contracts Professional Services - Other	6151520 6141040	18.02.2016 18.02.2016	5100668616 5100668618	-918.00 Revenue	ARRIVA THE SHIRES LTD	107563
CHILDREN'S SERVICES	600 400	DIRECTOR OF CHILDREN'S SERVICES	6800 4000	Waste Salaries Capital - Children	Professional Services - Other Professional Services - Consultancy	6141040 6141020	18.02.2016	5100668618 5100668641	-661.40 Revenue 8,975.00 Capital	AMEY LG LTD HENRY RILEY LLP	130749 113106
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220	18.02.2016	5100668642	333.30 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	23.02.2016	5100668644 5100668646	225.00 Revenue 250.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Develop & Dispose Priory House	Professional Services - Other Professional Services - Other	6141040 6141040	18.02.2016 18.02.2016	5100668646 5100668647	250.00 Revenue 500.00 Revenue	CYS SECURITY LTD CYS SECURITY LTD	131628 131628
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Priory House	Professional Services - Other	6141040	18.02.2016	5100668648	3,009.00 Revenue	CYS SECURITY LTD	131628
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	DIRECTOR OF CHILDREN'S SERVICES CHIEF ASSETS OFFICER	4000 7600	Capital - Children Service Directorate	Repairs Alterations and Maintenance of Buildings Other Local Authority Waste Contracts	6121000 6150210	23.02.2016 18.02.2016	5100668650 5100668651	276,730.78 Capital 514.20 Revenue	R BORRAS CONSTRUCTION LTD PHS GROUP LTD	109120 105345
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Service Directorate	Other Local Authority Waste Contracts Other Local Authority Waste Contracts	6150210 6150210	18.02.2016	5100668651 5100668651	514.20 Revenue 235.82 Revenue	PHS GROUP LTD PHS GROUP LTD	105345 105345
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210	18.02.2016	5100668651	72.96 Revenue	PHS GROUP LTD	105345
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	SERVICE DEVELOPMENT DIRECTOR OF CHILDREN'S SERVICES	2050 4000	Capital - Corp Res Capital - Children	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	23.02.2016 23.02.2016	5100668652 5100668653	403.00 Capital 577.10 Capital	PICK EVERARD PICK EVERARD	137113 137113
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES CHILDREN'S SERVICES OPERATIONS		Capital - Children Unit 16 Priory Park	External Legal Costs	6141020 6141045	23.02.2016 25.02.2016	5100668653 5100668657	727.64 Revenue	JOHN LARKING VERBATIM REPORTER J.W.HOUSDEN LTD	137113 136922
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES	4100 4000 4000	Capital - Children	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	23.02.2016	5100668658 5100668660	3,784.35 Capital 2,790.82 Capital	J.W.HOUSDEN LTD	100039
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	23.02.2016	5100668660 5100668661	2,790.82 Capital 6,183.78 Capital	J.W.HOUSDEN LTD J.W.HOUSDEN LTD	100039 100039
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	23.02.2016	5100668662	4,079.05 Capital	J.W.HOUSDEN LTD	100039
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Printing Stationery and General Office Expenses	6140800	18.02.2016	5100668663	233.33 Revenue	STANFORD MARSH LTD	100815
CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES	400 150	DIRECTOR OF CHILDREN'S SERVICES ICT	4000 7410	Capital - Children Corp IT Costs	Professional Services - Consultancy Telephones	6141020 6142100	23.02.2016 18.02.2016	5100668665 5100668679	575.00 Capital 10,094.13 Revenue	PICK EVERARD BRITISH TELECOM	137113 100594
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	23.02.2016	5100668684	2.470.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	600 400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	23.02.2016	5100668687	2,936.00 Capital	J.W.HOUSDEN LTD	100039
FINANCE SUSTAINABLE COMMUNITIES	700 600	CHIEF FINANCE OFFICER CHIEF ASSETS OFFICER	7200 7600	Insurance Management R & M – CBC-wide	Professional Services - Other Repairs Alterations and Maintenance of Buildings	6141040 6121000	23.02.2016 18.02.2016	5100668691 5100668692	312.50 Revenue 800.00 Revenue	WEIGHTMANS LLP FLITTON PAROCHIAL CHURCH COUNC	131766 131032
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	23.02.2016	5100668693	1,215.00 Revenue	CHILTERN CARS	105146
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	23.02.2016	5100668693	2,100.00 Revenue	CHILTERN CARS	105146
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	23.02.2016 23.02.2016	5100668693	2,850.00 Revenue 880.00 Revenue	CHILTERN CARS CHILTERN CARS	105146 105146
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	23.02.2016	5100668693	396.00 Revenue	CHILTERN CARS	105146
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	23.02.2016 23.02.2016	5100668693 5100668694	1,012.00 Revenue 874.00 Revenue	CHILTERN CARS UK TRAVEL	105146 125170
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520	23.02.2016	5100668695	1.691.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Day Care	6151230	25.02.2016	5100668702	674.00 Revenue	APPLEDOWN	102681
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	HOUSING SERVICES (HRA) LEARNING & STRATEGIC COMMISSIONING	5100 4200	Repairs Voids ASYE	Repairs Voids - All Areas Training	6125110 6116200	18.02.2016 18.02.2016	5100668706 5100668710	1,250.00 Revenue 532.00 Revenue	FSG PROPERTY SERVICES LTD PERSONAL PAYMENT	138760 143169
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	18.02.2016	5100668714	2,175.00 Capital	STANBRIDGE INTERIORS LTD	142078
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Performance	Professional Services - Consultancy	6141020	23.02.2016	5100668716	8,550.00 Revenue	PERMANENT FUTURES LTD	127201
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING COMMISSIONING	5300 5300	S75 Mental Health S75 Mental Health	Other Social Services Payments Other Social Services Payments	6160800 6160800	25.02.2016 25.02.2016	5100668717 5100668718	136,620.58 Revenue 21,260.92 Revenue	NHS BEDFORDSHIRE CCG	103994
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion - Projects	Gas Costs	6120220	18.02.2016	5100668720	466.04 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 400	HOUSING MANAGEMENT (GF)	5150	Timberland	Repairs Alterations and Maintenance of Buildings	6121000	18.02.2016	5100668721	22,125.00 Revenue	THOMAS BOW LTD	139992
CHILDREN'S SERVICES IMPROVEMENT CORPORATE SERVICES	400	LEARNING & STRATEGIC COMMISSIONING PAYROLL / CONTROL	4200 7950	LSCB Nursery Voucher Schm	Professional Services - Consultancy Childcare	6141020 6160930	18.02.2016 18.02.2016	5100668745 5100668746	600.00 Revenue 21,680.36 Revenue	MATTHEWTHOMAS ASSOCIATES KIDDIVOUCHERS LIMITED	138276 134468
SOCIAL CARE HEALTH & HOLISING	150 500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	18.02.2016	5100668747	5.693.29 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 400	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	18.02.2016	5100668748	4,362.96 Revenue	CREATIVE SUPPORT	123519
CHILDREN'S SERVICES FINANCE	400 700	CHILDREN'S SERVICES OPERATIONS CHIEF FINANCE OFFICER	4100 7200	Fost Assess & Suppor Fin P & S	Youth Carers Fee (New) Staff Advertising	6151810 6116300	18.02.2016 23.02.2016	5100668753 5100668759	1,540.00 Revenue 1.067.04 Revenue	PERSONAL PAYMENT PENNA PLC (ADVERTISING)	137213 141195
PUBLIC HEALTH	700 800	ASST DIRECTOR OF PUBLIC HEALTH	7200 8010	Doolittle Mill	Staff Advertising Repairs Alterations and Maintenance of Buildings	6121000	18.02.2016	5100668761	9,560.40 Revenue	NHS PROPERTY SERVICES LTD	143226
PUBLIC HEALTH CHILDREN'S SERVICES	800 400	ASST DIRECTOR OF PUBLIC HEALTH CHILDREN'S SERVICES OPERATIONS	8010 4100	Doolittle Mill Conf & Rev Service	Repairs Alterations and Maintenance of Buildings Agency Staff	6121000 6110000	18.02.2016 23.02.2016	5100668762 5100668763	-8,180.21 Revenue 385.20 Revenue	NHS PROPERTY SERVICES LTD COMENSURA LTD	143226 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	23.02.2016	5100668764	555.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000	23.02.2016	5100668765	1,256.13 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 New SL scheme Locali	Agency Staff Agency Staff	6110000 6110000	23.02.2016 23.02.2016	5100668766 5100668767	1,110.00 Revenue 2,727.09 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmet	Agency Staff	6110000	23.02.2016	5100668769	1.277.63 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	23.02.2016	5100668770	1,361.76 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE HOUSING MANAGEMENT (GF)	5200 5150	OT Team Housing Solutions	Agency Staff Agency Staff	6110000 6110000	23.02.2016	5100668771 5100668772	2,641.44 Revenue 756.08 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
FINANCE	500 700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	23.02.2016	5100668773	210.40 Revenue	COMENSURA LTD	141773
FINANCE SOCIAL CARE HEALTH & HOUSING	700 500	CHIEF FINANCE OFFICER ADULT SOCIAL CARE	7200 5200	Customer Accounts Ferndale Residential	Agency Staff	6110000	23.02.2016 23.02.2016	5100668774 5100668775	1,050.01 Revenue	COMENSURA LTD COMENSURA LTD	141773
FINANCE	700	CHIEF FINANCE OFFICER	5200 7200	Ferndale Residential Financial Control	Agency Staff Agency Staff	6110000 6110000	23.02.2016	5100668776	3,968.36 Revenue 351.00 Revenue	COMENSURA LTD	141773 141773
CHILDREN'S SERVICES	700 400	SCHOOL IMPROVEMENT	4500	School Admissions	Agency Staff	6110000	23.02.2016	5100668777	241.68 Revenue	COMENSURA LTD	141773
FINANCE CHILDREN'S SERVICES	700 400	CHIEF FINANCE OFFICER DIRECTOR OF CHILDREN'S SERVICES	7200 4000	Fin P & S Programme Management	Agency Staff Agency Staff	6110000 6110000	23.02.2016 23.02.2016	5100668778 5100668779	1,785.25 Revenue 2,268.15 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	23.02.2016	5100668780	1,420.80 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Agency Staff	6110000	23.02.2016	5100668781	668.95 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE BUSINESS AND PERFORMANCE	5200 5400	Mental Cap & IMCA Customer Finance	Professional Services - Other Agency Staff	6141040 6110000	23.02.2016 23.02.2016	5100668783 5100668784	2,861.28 Revenue 641.72 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Agency Staff	6110000	23.02.2016	5100668785	1,049.02 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040	23.02.2016	5100668786	1,431.86 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5100 5000	Financial Inclusion Residential Futures	Agency Staff Agency Staff	6110000 6110000	23.02.2016	5100668787 5100668788	972.08 Revenue 1 178.82 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	23.02.2016	5100668789	1,188.25 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	23.02.2016	5100668790	672.34 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	The Birches Resident OT Team	Agency Staff Agency Staff	6110000 6110000	23.02.2016	5100668791 5100668792	3,280.60 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000	23.02.2016	5100668793	3,111.78 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	23.02.2016	5100668794	572.60 Revenue	COMENSURA LTD	141773
				OT Team	Agency Staff	6110000	23.02.2016	5100668795	1,154.40 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5200		America Staff			5100669706	227 69 Percentin	COMENSURATED	1/11772
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING ADULT SOCIAL CARE	5000 5200	Dir of S.Care H&H OPPD CM South Salari	Agency Staff Agency Staff	6110000 6110000	23.02.2016 23.02.2016	5100668796 5100668797	237.68 Revenue 425.44 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
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 ADULT SOCIAL CARE ADULT SOCIAL CARE	5000 5200 5200	Dir of S.Care H&H OPPD CM South Salari OPPD CM South Salari	Agency Staff Agency Staff Agency Staff	6110000 6110000 6110000	23.02.2016 23.02.2016 23.02.2016	5100668797 5100668798	425.44 Revenue 1,277.63 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
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 ADULT SOCIAL CARE ADULT SOCIAL CARE HOUSING SERVICES (HRA)	5000 5200 5200 5100	Dir of S.Care H&H OPPD CM South Salari OPPD CM South Salari Asset Management	Agency Staff Agency Staff Agency Staff Agency Staff	6110000 6110000 6110000	23.02.2016 23.02.2016 23.02.2016 23.02.2016	5100668797 5100668798 5100668799	425.44 Revenue 1,277.63 Revenue 1,033.20 Revenue	COMENSURA LTD COMENSURA LTD COMENSURA LTD	141773 141773 141773
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 ADULT SOCIAL CARE ADULT SOCIAL CARE	5000 5200 5200	Dir of S.Care H&H OPPD CM South Salari OPPD CM South Salari	Agency Staff Agency Staff Agency Staff	6110000 6110000 6110000	23.02.2016 23.02.2016 23.02.2016	5100668797 5100668798	425.44 Revenue 1,277.63 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	e Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	23.02.2016	5100668803	1,303.52 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF) ADULT SOCIAL CARE	5150	Housing Solutions	Agency Staff	6110000 6110000	23.02.2016	5100668804 5100668805	1,006.50 Revenue 1,277.63 Revenue	COMENSURA LTD COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Hospital Dischg L&D OT Team	Agency Staff Agency Staff	6110000 6110000	23.02.2016	5100668805 5100668806	1,277.63 Revenue 1.163.84 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	23.02.2016	5100668807	1,357.76 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	23.02.2016	5100668808 5100668809	1,312.75 Revenue	COMENSURA LTD COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4500 4100	Buisiness Support Intake & Assessment	Agency Staff Agency Staff	6110000	23.02.2016	5100668809	336.84 Revenue 670.05 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	400 600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	23.02.2016	5100668811	1 710 55 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff Agency Staff	6110000	23.02.2016	5100668812	623.35 Capital 1,888.40 Revenue	COMENSURALTD	141773
IMPROVEMENT CORPORATE SERVICES FINANCE	150 700	ICT CHIEF FINANCE OFFICER	7410 7200	Operating Overheads Customer Accounts	Agency Staff Agency Staff	6110000 6110000	23.02.2016 23.02.2016	5100668813 5100668814	1,888.40 Revenue 284.08 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	23.02.2016	5100668815	2,517.90 Capital	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	23.02.2016	5100668817	3,609.02 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OPPD CM South Salari OT Team	Agency Staff	6110000 6110000	23.02.2016	5100668818 5100668819	1,277.61 Revenue 885.44 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Agency Staff Agency Staff	6110000	23.02.2016	5100668819	723.92 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Head of Int Services	Agency Staff	6110000	23.02.2016	5100668821	216 SO Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff Agency Staff	6110000	23.02.2016	5100668822	1,035.92 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OPPD CM North Salari OPPD CM North Salari	Agency Staff Agency Staff	6110000 6110000	23.02.2016	5100668823 5100668824	1,277.63 Revenue 3,964.36 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	23.02.2016	5100668825	642.40 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Agency Staff	6110000	23.02.2016	5100668826	1,268.22 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	PLANNING HIGHWAYS TRANSPORTATION	6500 6400	Planning Revenue HDM	Agency Staff	6110000 6110000	23.02.2016	5100668827 5100668828	504.42 Revenue 1,317.34 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff Agency Staff	6110000	23.02.2016	5100668828	1,317.34 Revenue 1.505.90 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	PPAs	Professional Services - Consultancy	6141020	23.02.2016	5100668830	1,587.01 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	NRSWA	Agency Staff	6110000	23.02.2016	5100668831	536.64 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	ICT HIGHWAYS TRANSPORTATION	7410 6400	Operating Overheads Transport Met	Agency Staff Agency Staff	6110000 6110000	23.02.2016	5100668832 5100668833	4,119.36 Revenue 253.80 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Human Resources	Agency Staff	6110000	23.02.2016	5100668834	964.41 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	23.02.2016	5100668835	2,197.95 Capital	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150 600	ICT SERVICE DEVELOPMENT	7410 2050	Operating Overheads Capital - Corp Res	Agency Staff Agency Staff	6110000 6110000	23.02.2016	5100668836 5100668837	4,191.13 Revenue 3,919.20 Capital	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff Agency Staff	6110000	23.02.2016	5100668837	1,888.40 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	23.02.2016	5100668840	2,353.95 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	23.02.2016	5100668841	1,837.60 Capital	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150	COMMUNICATIONS CHIEF ASSETS OFFICER	2100 7600	Digital Comms Property Assets	Agency Staff Agency Staff	6110000 6110000	23.02.2016 23.02.2016	5100668842 5100668843	416.99 Revenue 786.63 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
IMPROVEMENT CORPORATE SERVICES	600 150	ICT	7410	Operating Overheads	Agency Staff	6110000	23.02.2016	5100668844	1.919.99 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	23.02.2016	5100668845	2,471.60 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000 6110000	23.02.2016	5100668846 5100668847	3,354.20 Capital	COMENSURA LTD COMENSURA LTD	141773 141773
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150	SERVICE DEVELOPMENT	7410 2050	Operating Overheads Capital - Corp Res	Agency Staff	6110000 6110000	23.02.2016	5100668847 5100668848	1,963.85 Revenue 1,207.65 Capital	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES	600 600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff Agency Staff	6110000	23.02.2016	5100668849	2,351.10 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	23.02.2016	5100668850	2,353.95 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	SERVICE DEVELOPMENT PLANNING	2050 6500	Capital - Corp Res Planning Revenue	Agency Staff Agency Staff	6110000 6110000	23.02.2016 23.02.2016	5100668851 5100668852	2,008.35 Capital 356.70 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff Agency Staff	6110000	23.02.2016	5100668852	2,108.80 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	23.02.2016	5100668854	2,266.11 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 150	PLANNING	6500	Planning Revenue	Agency Staff	6110000	23.02.2016	5100668855	2,280.25 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES CHILDREN'S SERVICES	150	COMMUNICATIONS CHILDREN'S SERVICES OPERATIONS	2100	Digital Comms YS Sandy/Biggleswade	Agency Staff Agency Staff	6110000 6110000	23.02.2016	5100668856 5100668857	1,226.80 Revenue 3,468.34 Revenue	COMENSURA LTD	141773 141773
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100 4100	FS Dunstable	Agency Staff	6110000	23.02.2016	5100668858	1.324.80 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600 150	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	23.02.2016	5100668859	634.12 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000	23.02.2016	5100668860	499.80 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	PLANNING SERVICE DEVELOPMENT	6500 2050	Bldg Control - Fee Capital - Corp Res	Agency Staff Agency Staff	6110000 6110000	23.02.2016 23.02.2016	5100668862 5100668863	314.31 Revenue 1,050.10 Capital	COMENSURA LTD COMENSURA LTD	141773 141773
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000	23.02.2016	5100668864	358.15 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000	23.02.2016	5100668865	1,140.75 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES	600 150	SERVICE DEVELOPMENT	2050 7410	Capital - Corp Res	Agency Staff	6110000	23.02.2016	5100668866	2,357.45 Capital	COMENSURA LTD COMENSURA LTD	141773 141773
IMPROVEMENT CORPORATE SERVICES SUSTAINABLE COMMUNITIES	150	CHIEF ASSETS OFFICER	7410 7600	Operating Overheads Property Assets	Agency Staff Agency Staff	6110000 6110000	23.02.2016	5100668867 5100668868	770.64 Revenue 1.765.50 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	600 150	ACE PEOPLE	1500	Acc Prog Rev Costs	Agency Staff	6110000	23.02.2016	5100668869	1,605.60 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 600	ICT	7410	Operating Overheads	Agency Staff	6110000	23.02.2016	5100668870	563.60 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	23.02.2016	5100668871 5100668872	2,056.00 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	PLANNING CHIEF ASSETS OFFICER	6500 7600	PPAs Capital Development	Agency Staff Agency Staff	6110000 6110000	23.02.2016 23.02.2016	5100668872 5100668873	2,469.59 Revenue 1,569.20 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	23.02.2016	5100668874	1,771.36 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	FS Dunstable CWD Fwork Team South	Agency Staff	6110000 6110000	23.02.2016 23.02.2016	5100668875	1,771.36 Revenue 442.32 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead CWD Resp Kingfishers	Agency Staff	6110000 6110000	23.02.2016	5100668876 5100668877	556.09 Revenue 297.92 Revenue	COMENSURA LTD	141773 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS I FARNING & STRATEGIC COMMISSIONING	4100 4200	Surestart Grad. Lead	Agency Staff Agency Staff	6110000	23.02.2016	5100668877	556.09 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	23.02.2016	5100668880	1,460.02 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	23.02.2016	5100668881	593.87 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	FS Biggleswade Court & Perm Team	Agency Staff Agency Staff	6110000 6110000	23.02.2016	5100668882 5100668883	1,509.60 Revenue 1,416.16 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Children Training HR	Agency Staff	6110000	23.02.2016	5100668884	1,474.95 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fost Recruit & Train	Agency Staff	6110000	23.02.2016	5100668885	593.87 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS I FARNING & STRATEGIC COMMISSIONING	4100 4200	Parent Partnership	Agency Staff Agency Staff	6110000 6110000	23.02.2016	5100668886 5100668887	281.75 Revenue 632.25 Revenue	COMENSURA LTD	141773
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff Agency Staff	6110000	23.02.2016	5100668887	816.96 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 600	CHILDREN'S SERVICES OPERATIONS	4100	YS Sandy/Biggleswade	Agency Staff	6110000	23.02.2016	5100668889	3,102.86 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER	6400 7600	HDM Capital Development	Agency Staff	6110000 6110000	23.02.2016	5100668890 5100668891	1,876.12 Revenue 796.74 Revenue	COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400 400	CHIEF ASSETS OFFICER SCHOOL IMPROVEMENT	7600 4500	Capital Development Support & Asp Pri	Agency Staff Agency Staff	6110000 6110000	23.02.2016	5100668891 5100668892	796.74 Revenue 966.06 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	23.02.2016	5100668893	1,618.14 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Agency Staff	6110000	23.02.2016	5100668894	1,871.11 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	FS Dunstable FS Dunstable	Agency Staff Agency Staff	6110000 6110000	23.02.2016	5100668895 5100668896	1,413.10 Revenue 1,423.76 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000	23.02.2016	5100668897	3,801.42 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	23.02.2016	5100668898	1,455.38 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000 6110000	23.02.2016	5100668900	1,665.00 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	FS Dunstable Conf & Rev Service	Agency Staff Agency Staff	6110000	23.02.2016	5100668901 5100668902	1,381.10 Revenue 3,661.79 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	400 600	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff Agency Staff	6110000	23.02.2016	5100668903	933.92 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Operations Resource	Agency Staff	6110000	23.02.2016	5100668904	1,220.24 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Property Assets Property Maint/Fac	Agency Staff Agency Staff	6110000 6110000	23.02.2016	5100668905 5100668906	1,584.14 Revenue 1.464.94 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	400	CHIEF ASSETS OFFICER CHILDREN'S SERVICES OPERATIONS	7600 4100	Property Maint/Fac FS Dunstable	Agency Staff	6110000 6110000	23.02.2016	5100668906 5100668907	1,464.94 Revenue 1,420.80 Revenue	COMENSURA LTD COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	23.02.2016	5100668908	2.841.60 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res		6141020	17.02.2016	5100668913	-1,061.90 Capital	WSP UK LTD	136924
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	DIRECTOR OF SUSTAINABLE COMM (COM SERV) COMMISSIONING	6200 5300	Capital - Comm Servs Carers Team- Perform	Professional Services - Consultancy Other Social Services Payments	6141020 6160800	18.02.2016 18.02.2016	5100668914 5100668916	1,061.90 Capital 338.00 Revenue	WSP UK LTD SOCIAL CARE SOLUTIONS LTD	136924 139247
SOCIAL CARE HEALTH & HOUSING	600 500 500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	23.02.2016	5100668918	1,360.00 Revenue	A TO B CARS	102178
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060	25.02.2016	5100668967	5,948.30 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	23.02.2016	5100668982	367,595.90 Capital	ASHE CONSTRUCTION LTD	142990
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Dunstable Office Dunstable Office	Professional Services - Other Mouchel use only - Responsive R&M	6141040 6121060	18.02.2016 18.02.2016	5100668997 5100669023	3,009.00 Revenue 350.00 Revenue	CYS SECURITY LTD AMEY LG LTD	131628 130749
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	18.02.2016	5100669028	605.82 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	18.02.2016	5100669029	1,258.09 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES	4100 4000	Leaving Care Accomm Programme Management	Transport & Meals (Social Services Care) Agency Staff	6151265 6110000	18.02.2016 18.02.2016	5100669030 5100669031	543.75 Revenue 2,268.15 Revenue	PERSONAL SECURITY SERVICES LTD COMENSURA LTD	101029 141773
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff Agency Staff	6110000	18.02.2016	5100669031	2,280.25 Revenue 2,280.25 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Fuel	6130405	22.02.2016	5100669033	70.72 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Fuel	6130405	22.02.2016	5100669033	149.27 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	ADULT SOCIAL CARE CHIEF ASSETS OFFICER	5200 7600	Urgent H/care Servic Dunstable Office	Vehicle Fuel Vehicle Fuel	6130405 6130405	22.02.2016 22.02.2016	5100669033 5100669033	15.20 Revenue 60.15 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
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Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7600 6800	Dunstable Office Car Park Mgt &Maint	Vehicle Fuel Vehicle Fuel	6130405	22.02.2016 22.02.2016	5100669033 5100669033	3.80 Revenue 23.92 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Vehicle Fuel	6130405	22.02.2016	5100669033	38.64 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Vehicle Fuel	6130405	22.02.2016	5100669033	1.90 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Road Safety Road Safety	Vehicle Fuel Vehicle Fuel	6130405 6130405	22.02.2016	5100669033 5100669033	1.90 Revenue 3.43 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	22.02.2016	5100669033	17.10 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Service Transp-Fleet	Contract Hire Contract Hire	6131005 6131005	22.02.2016 22.02.2016	5100669033 5100669033	69.91 Revenue 93.63 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400 6400	NRSWA	Vehicle Fuel	6130405	22.02.2016	5100669033	22.93 Revenue 1.90 Revenue	ALLSTAR RUSINESS SOLUTIONS LTD.	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Service Transp-Fleet	Contract Hire Vehicle Fuel	6131005 6130405	22.02.2016 22.02.2016	5100669033 5100669033	1.90 Revenue 57.94 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet Service Transp-Fleet	Contract Hire	6131005	22.02.2016	5100669033	59.23 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.02.2016	5100669033	78.07 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	22.02.2016 22.02.2016	5100669033 5100669033	33.22 Revenue 240.92 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel Vehicle Fuel	6130405	22.02.2016	5100669033	7.60 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	NRSWA NRSWA	Vehicle Fuel	6130405 6130405	22.02.2016	5100669033 5100669033	40.33 Revenue 77.78 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	HIGHWAYS TRANSPORTATION COMMISSIONING	6400 5300	NRSWA NHS Contracts	Vehicle Fuel Residential Care Home Placements	6130405 6151210	22.02.2016 18.02.2016	5100669033 5100669035	77.78 Revenue 6,273.08 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD SCOPE	119225 102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	NHS Contracts	Residential Care Home Placements	6151210	18.02.2016	5100669036	6,273.08 Revenue	SCOPE	102215
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	18.02.2016 18.02.2016	5100669037 5100669038	647,829.38 Capital 4.226.40 Capital	WILLMOTT DIXON CONSTRUCTION LT MODPLAN	136581 100027
SOCIAL CARE HEALTH & HOUSING	400 500	ADULT SOCIAL CARE	4000 5200	Capital - Children Ferndale Residential	Repairs Alterations and Maintenance of Buildings Mouchel use only - Minor R&M works	6121000 6121050	18.02.2016 23.02.2016	5100669038 5100669039	4,226.40 Capital 267.15 Revenue	MODPLAN SCREWFIX DIRECT LTD	100027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500	18.02.2016	5100669040	488.00 Revenue	COMMERCIAL SERVICES TRADING LT	140110
SOCIAL CARE HEALTH & HOUSING IMPROVEMENT CORPORATE SERVICES	500 150	ADULT SOCIAL CARE	5200 7410	Urgent H/care Servic Corp IT Costs	Vehicle Hire Ad Hoc Professional Services - Other	6130500 6141040	18.02.2016 23.02.2016	5100669041 5100669042	488.00 Revenue 592.43 Revenue	COMMERCIAL SERVICES TRADING LT STOR-A-FILE LTD	140110 140272
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Programme Management	Agency Staff	6110000	18.02.2016	5100669042	4,536.30 Revenue	COMENSURA LTD	140272
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800		Grounds Maintenance Costs	6122300	18.02.2016	5100669044	775.00 Revenue	PMG LANDSCAPES	100207
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	DIRECTOR OF SUSTAINABLE COMM (COM SERV) ADULT SOCIAL CARE	6200 5200	Capital - Regen. OPPD CM South Salari	Grounds Maintenance Costs Agency Staff	6122300 6110000	18.02.2016 18.02.2016	5100669044 5100669045	2,855.00 Capital 2,930.40 Revenue	PMG LANDSCAPES COMENSURA LTD	100207 141773
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	23.02.2016	5100669113	4,393.00 Revenue	IMPERIAL CIVIL ENFORCEMENT SOL	137808
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	ADULT SOCIAL CARE	5200 7600	Older People Ampthil Dunstable Office	Private Contractors	6151500 6121060	18.02.2016 18.02.2016	5100669137 5100669179	980.00 Revenue	ELLA & WHITE LTD	143220
SUSTAINABLE COMMUNITIES IMPROVEMENT CORPORATE SERVICES		CHIEF ASSETS OFFICER	7600 7410	Dunstable Office Corp IT Costs	Mouchel use only - Responsive R&M Mobiles	6121060 6142105	18.02.2016 18.02.2016	5100669179 5100669219	1,026.00 Revenue 20,131.42 Revenue	HARRISONS ELECTRICAL MECH & PR EE	100029 110908
SOCIAL CARE HEALTH & HOUSING	150 500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	23.02.2016	5100669334	3,380.00 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	23.02.2016	5100669334	3,980.00 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	ADULT SOCIAL CARE SCHOOL IMPROVEMENT	5200 4500	Ext Transport Hire Music Operations	Transport Contracts Professional Services - Other	6151520 6141040	23.02.2016 23.02.2016	5100669334 5100669337	3,080.00 Revenue 1,415.22 Revenue	EXPRESSLINES LTD PERSONAL PAYMENT	104244 137146
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Professional Services - Other	6141040	18.02.2016	5100669348	329.60 Revenue	PERSONAL PAYMENT	137219
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4500 4100	Behaviour Support LAC Transport	Direct School Support Transport Contracts	6151335 6151520	25.02.2016 18.02.2016	5100669360 5100669377	8,000.00 Revenue 221.43 Revenue	WOODLANDS SECONDARY SCHOOL SCF SERVICES LTD	139942 117340
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC Transport	Transport Contracts Transport Contracts	6151520 6151520	18.02.2016	5100669377 5100669377	354.29 Revenue	SCF SERVICES LTD	117340 117340
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Private Contractors	6151500	18.02.2016	5100669379	2,624.82 Revenue	HILL MCMANUS LTD	140064
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Sundon & Bluewater Sundon & Bluewater	Private Contractors Private Contractors	6151500 6151500	18.02.2016 18.02.2016	5100669381 5100669382	525.00 Revenue 525.00 Revenue	HYDROGEOLOGICA CONSULTING LTD HYDROGEOLOGICA CONSULTING LTD	138522 138522
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	18.02.2016	5100669383	15,083.63 Capital	J.W.HOUSDEN LTD	100039
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	25.02.2016	5100669384	3,190.00 Revenue	EPL CARS	115576
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Arlesey Scheme Arlesey Scheme	Home Care Home Care	6151225 6151225	18.02.2016 18.02.2016	5100669388 5100669389	1,636.20 Revenue 1,636.20 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Telephones	6142100	25.02.2016	5100669391	2 735 02 Revenue	DAISY LIPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	ICT ICT	7410 7410	Corp IT Costs Corp IT Costs	Telephones Telephones	6142100 6142100	25.02.2016 25.02.2016	5100669392 5100669394	2,735.02 Revenue 2,735.02 Revenue	DAISY UPDATA COMMUNICATIONS LT DAISY UPDATA COMMUNICATIONS LT	140986 140986
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	23.02.2016	5100669398	489.50 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	23.02.2016	5100669399	1,084.55 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	23.02.2016 23.02.2016	5100669400 5100669401	868.50 Revenue 1,692.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	23.02.2016	5100669402	2,220.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	23.02.2016	5100669404	1,960.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6400 6200	SEN SN Schools Beds Capital - Comm Servs	Transport Contracts Computer Costs - General	6151520 6142420	23.02.2016 23.02.2016	5100669405 5100669406	2,769.00 Revenue 30.40 Capital	BRITANNIA CABS	107974 130083
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs	Computer Costs - General	6142420	23.02.2016	5100669406	30.40 Capital 70.00 Capital	DATANET SYSTEMS LIMITED DATANET SYSTEMS LIMITED	130083
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	Computer Costs - General Computer Costs - General	6142420 6142420	23.02.2016 23.02.2016	5100669406 5100669406	1.00 Capital 313.86 Capital	DATANET SYSTEMS LIMITED  DATANET SYSTEMS LIMITED	130083 130083
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	23.02.2016	5100669407	2.049.50 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	18.02.2016	5100669408	26,600.00 Capital	JENSEN SECURITY SYSTEMS LTD	140498
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	CHIEF ASSETS OFFICER HOUSING SERVICES (HRA)	7600 5100	Ind units & estates Rents and Systems	Repairs Alterations and Maintenance of Buildings Training	6121000 6116200	18.02.2016 18.02.2016	5100669414 5100669415	350.00 Revenue 377.00 Revenue	HARRISONS ELECTRICAL MECH & PR FOURSQUARE INNOVATIONS LTD	100029 142936
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Other Payments	6160400	23.02.2016	5100669416	2.000.00 Revenue	FOUNDATIONS FOR LEARNING LTD	138982
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Other Payments	6160400	23.02.2016	5100669416	500.00 Revenue	FOUNDATIONS FOR LEARNING LTD FOUNDATIONS FOR LEARNING LTD	138982
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500 4500	Commission Sch Imp	Other Payments Other Payments	6160400 6160400	23.02.2016	5100669416 5100669416	250.00 Revenue 250.00 Revenue	FOUNDATIONS FOR LEARNING LTD	138982 138982
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	23.02.2016	5100669432	572.40 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4500	Music Operations	Professional Services - Other	6141040	23.02.2016	5100669433	1,090.77 Revenue 877.50 Revenue	PERSONAL PAYMENT AJJ'S NURSERIES LTD T/A BIZZIE	141910
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	4100 6200	Safeguarding Ext Pro Capital - Regen.	Nursery Providers Grounds Maintenance Costs	6151535 6122300	18.02.2016 18.02.2016	5100669435 5100669436	-775.00 Capital	PMG LANDSCAPES	138490 100207
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	23.02.2016	5100669443	689.60 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	23.02.2016 23.02.2016	5100669444 5100669444	136.00 Revenue 931.00 Revenue	UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD	125945 125945
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Main Trans College	Transport Contracts	6151520	23.02.2016	5100669444	804.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	23.02.2016 23.02.2016	5100669444 5100669444	690.00 Revenue 855.00 Revenue	UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD	125945 125945
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Main Trans College	Transport Contracts Transport Contracts	6151520	23.02.2016	5100669444	336.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools Mainstream Schools	Transport Contracts	6151520 6151520	23.02.2016	5100669445 5100669445	2,052.00 Revenue 720.10 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING		HIGHWAYS TRANSPORTATION DIRECTOR OF SOCIAL CARE HEALTH HOUSING	6400 5000	Mainstream Schools Capital - Soc. Care	Transport Contracts Repairs Alterations and Maintenance of Buildings	6151520 6121000	23.02.2016 23.02.2016	5100669445 5100669456	720.10 Revenue 535.00 Capital	BRITANNIA CABS NEW CENTURY DOORS LTD	107974 136117
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - Communal Gas Central Heating Maintenance	6125030	18.02.2016	5100669458	236.70 Revenue	ORION HEATING SERVICES LTD	129123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA Lift Maintenance Fire Safety	6125070 6152100	25.02.2016 18.02.2016	5100669459 5100669461	795.00 Revenue 304.26 Revenue	STANNAH LIFT SERVICES LTD ABCA SYSTEMS LTD	103865 142497
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5100 5000	Repairs cyclical Capital - Soc. Care	Fire Safety Repairs Alterations and Maintenance of Buildings	6152100 6121000	18.02.2016 23.02.2016	5100669461 5100669464	304.26 Revenue 447.00 Capital	ABCA SYSTEMS LTD NEW CENTURY DOORS LTD	142497 136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.02.2016	5100669466	168.70 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 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	18.02.2016 18.02.2016	5100669466 5100669466	168.70 Capital 168.70 Capital	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.02.2016	5100669466	2,064.00 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 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	18.02.2016 18.02.2016	5100669466 5100669466	168.70 Capital 168.70 Capital	FSG PROPERTY SERVICES LTD 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 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	18.02.2016 18.02.2016	5100669466 5100669466	168.70 Capital 168.70 Capital	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.02.2016	5100669466	168.70 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 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	18.02.2016 18.02.2016	5100669466 5100669466	1,921.50 Capital 168.70 Capital	FSG PROPERTY SERVICES LTD 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	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	18.02.2016 18.02.2016	5100669466 5100669466	168.70 Capital 168.70 Capital	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOLISING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Renairs Alterations and Maintenance of Buildings	6121000	18.02.2016	5100669466	168.70 Capital	ESG 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 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	18.02.2016 18.02.2016	5100669466 5100669466	168.70 Capital 168.70 Capital	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.02.2016	5100669466	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	18.02.2016	5100669466	168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs Voids Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110 6125110	18.02.2016 18.02.2016	5100669466 5100669466	666.90 Revenue 3,713.28 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
SOCIAL CARE HEALTH & HOUSING	300	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	18.02.2016	5100669466	3,432.22 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500			Repairs Voids	Repairs Voids - All Areas	6125110	18.02.2016	5100669466	3,174.20 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs voids	B 1 11 11 11 11 1						
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	18.02.2016	5100669466 5100669466	4,659.01 Revenue 2.064.00 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING 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)	5100 5100 5100	Repairs Voids Repairs Voids Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas Repairs Voids - All Areas	6125110 6125110 6125110	18.02.2016 18.02.2016 18.02.2016	5100669466 5100669466	2,064.00 Revenue 1,353.20 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100 5100 5100	Repairs Voids Repairs Voids Repairs Voids Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas Repairs Voids - All Areas Repairs Voids - All Areas	6125110 6125110 6125110 6125110	18.02.2016 18.02.2016 18.02.2016 18.02.2016	5100669466 5100669466 5100669466	2,064.00 Revenue 1,353.20 Revenue 1,825.48 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	60000 60000 60000
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100 5100	Repairs Voids Repairs Voids Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas Repairs Voids - All Areas	6125110 6125110 6125110	18.02.2016 18.02.2016 18.02.2016	5100669466 5100669466	2,064.00 Revenue 1,353.20 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500	HOUSING SERVICES (HRA)	5100 5100 5100 5100 5100	Repairs Voids Repairs Voids Repairs Voids Repairs Voids Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas Repairs Voids - All Areas Repairs Voids - All Areas Repairs Voids - All Areas	6125110 6125110 6125110 6125110 6125110	18.02.2016 18.02.2016 18.02.2016 18.02.2016 18.02.2016	5100669466 5100669466 5100669466 5100669466	2,064.00 Revenue 1,353.20 Revenue 1,825.48 Revenue 2,374.68 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000 600000 600000

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	18.02.2016	5100669466	1,673.64 Revenue	Supplier name FSG PROPERTY SERVICES LTD	600000
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC 13+ Years Fostering - In House	Leaving Care Grant (New) In House Fostering Allowances (New)	6151807 6151804	18.02.2016 18.02.2016	5100669467 5100669471	490.00 Revenue 252.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	109505 134851
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Data Networks	6142107	25.02.2016	5100669475	3,970.02 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Data Networks	6142107	25.02.2016	5100669476	3,970.02 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	ICT ICT	7410 7410	Corp IT Costs Corp IT Costs	Data Networks Data Networks	6142107 6142107	25.02.2016 25.02.2016	5100669477 5100669478	14,049.98 Revenue 14,049.98 Revenue	DAISY UPDATA COMMUNICATIONS LT DAISY UPDATA COMMUNICATIONS LT	140986 140986
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Data Networks	6142107	25.02.2016	5100669478	1.331.70 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Data Networks	6142107	25.02.2016	5100669480	14,049.98 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	ICT ICT	7410	Corp IT Costs Corp IT Costs	Data Networks	6142107 6142107	25.02.2016	5100669481 5100669482	27,390.25 Revenue 27,390.25 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986 140986
IMPROVEMENT CORPORATE SERVICES  IMPROVEMENT CORPORATE SERVICES	150	ICT	7410 7410	Corp IT Costs	Data Networks  Data Networks	6142107	25.02.2016	5100669482	27,390.25 Revenue 27,390.25 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Data Networks	6142107	25.02.2016	5100669484	1,355.00 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES	150 150	ICT ICT	7410	Corp IT Costs Corp IT Costs	Data Networks	6142107 6142107	25.02.2016	5100669486 5100669487	27,390.25 Revenue 1 355 00 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	ICT ICT	7410 7410	Corp IT Costs Corp IT Costs	Data Networks Data Networks	6142107 6142107	25.02.2016 25.02.2016	5100669487 5100669488	1,355.00 Revenue 1,355.00 Revenue	DAISY UPDATA COMMUNICATIONS LT DAISY UPDATA COMMUNICATIONS LT	140986 140986
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Data Networks	6142107	25.02.2016	5100669493	1,546.88 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Data Networks	6142107	25.02.2016	5100669495	1,546.88 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	ICT	7410 7410	Corp IT Costs Corp IT Costs	Data Networks Data Networks	6142107 6142107	25.02.2016 25.02.2016	5100669496 5100669497	1,546.88 Revenue 11,161.77 Revenue	DAISY UPDATA COMMUNICATIONS LT DAISY UPDATA COMMUNICATIONS LT	140986 140986
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Gas Costs	6120220	23.02.2016	5100669498	1,600.48 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Data Networks	6142107	23.02.2016	5100669500	322.51 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	ICT ICT	7410	Corp IT Costs Corp IT Costs	Data Networks Data Networks	6142107 6142107	23.02.2016 23.02.2016	5100669501 5100669502	322.51 Revenue 22,145.75 Revenue	DAISY UPDATA COMMUNICATIONS LT DAISY UPDATA COMMUNICATIONS LT	140986 140986
IMPROVEMENT CORPORATE SERVICES  IMPROVEMENT CORPORATE SERVICES	150	ICT	7410 7410	Corp IT Costs	Data Networks  Data Networks	6142107	23.02.2016	5100669503	22,145.75 Revenue 22,145.75 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Data Networks	6142107	23.02.2016	5100669504	22,145.75 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES	150	ICT ICT	7410	Corp IT Costs	Data Networks	6142107	25.02.2016	5100669505	7,013.52 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	ICT ICT	7410 7410	Corp IT Costs Contact Point Integr	Data Networks Data Networks	6142107 6142107	25.02.2016 23.02.2016	5100669506 5100669507	11,161.77 Revenue 1,250.00 Revenue	DAISY UPDATA COMMUNICATIONS LT DAISY UPDATA COMMUNICATIONS LT	140986 140986
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Contact Point Integr Corp IT Costs	Data Networks Data Networks	6142107	25.02.2016	5100669507	3,970.02 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Data Networks	6142107	25.02.2016	5100669509	3,970.02 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Data Networks	6142107	25.02.2016	5100669510	2,408.01 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	ICT ICT	7410 7410	Corp IT Costs Contact Point Integr	Data Networks Data Networks	6142107 6142107	25.02.2016 23.02.2016	5100669511 5100669512	2,408.01 Revenue 1,250.00 Revenue	DAISY UPDATA COMMUNICATIONS LT DAISY UPDATA COMMUNICATIONS LT	140986 140986
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	ICT	7410 7410	Contact Point Integr Corp IT Costs	Data Networks Data Networks	6142107 6142107	23.02.2016 25.02.2016	5100669512 5100669513	1,250.00 Revenue 2,408.01 Revenue	DAISY UPDATA COMMUNICATIONS LT DAISY UPDATA COMMUNICATIONS LT	140986 140986
IMPROVEMENT CORPORATE SERVICES	150 150	ICT ICT	7410	Corp IT Costs	Data Networks	6142107	25.02.2016	5100669514	2.408.01 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410 7410	Contact Point Integr	Data Networks	6142107	23.02.2016	5100669515	1,250.00 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	ICT ICT	7410 7410	Contact Point Integr Corp IT Costs	Data Networks Telephones	6142107 6142100	23.02.2016	5100669516 5100669517	1,250.00 Revenue 2.735.02 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Telephones Data Networks	6142107	25.02.2016	5100669518	322.51 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410 7410	Corp IT Costs	Data Networks	6142107	23.02.2016	5100669519	4,582.51 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Data Networks	6142107	23.02.2016	5100669520	4,582.51 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	ICT ICT	7410 7410	Corp IT Costs	Data Networks	6142107	23.02.2016	5100669521	322.51 Revenue 4,582.51 Revenue	DAISY UPDATA COMMUNICATIONS LT DAISY UPDATA COMMUNICATIONS LT	140986 140986
IMPROVEMENT CORPORATE SERVICES	150	ICT ICT	7410	Corp IT Costs Corp IT Costs	Data Networks Data Networks	6142107 6142107	23.02.2016 23.02.2016	5100669522 5100669523	6,468.00 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Data Networks	6142107	23.02.2016	5100669525	6,468.00 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Corp IT Costs	Data Networks	6142107	23.02.2016	5100669526 5100669527	6,468.00 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	ICT ICT	7410 7410	Corp IT Costs Corp IT Costs	Data Networks Data Networks	6142107 6142107	23.02.2016 23.02.2016	5100669527 5100669528	6,468.00 Revenue 375.00 Revenue	DAISY UPDATA COMMUNICATIONS LT DAISY UPDATA COMMUNICATIONS LT	140986 140986
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	23.02.2016	5100669530	3,321.43 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	23.02.2016	5100669531	3,100.00 Revenue	CAAII	141665
IMPROVEMENT CORPORATE SERVICES SOCIAL CARE HEALTH & HOUSING	150 500	ICT	7410 5100	Corp IT Costs	Data Networks	6142107	23.02.2016	5100669532	375.00 Revenue	DAISY UPDATA COMMUNICATIONS LT ORION HEATING SERVICES LTD	140986 129123
SUSTAINABLE COMMUNITIES	500 600	HOUSING SERVICES (HRA)	5100 6500	Repairs cyclical	HRA - Communal Gas Central Heating Maintenance Agency Staff	6125030 6110000	23.02.2016	5100669540 5100669541	285.60 Revenue 1.680.16 Revenue	COMENSURALITO	129123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Agency Staff	6110000	23.02.2016	5100669543	312.24 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	23.02.2016	5100669551	2,247.50 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Dunstable Office	Professional Services - Other	6141040	23.02.2016	5100669552	500.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6400 6800	SEN Transport Household Waste	Transport Contracts Private Contractors	6151520 6151500	23.02.2016 23.02.2016	5100669556 5100669558	367.54 Revenue 3,950.00 Revenue	G4S CARE & JUSTICE SERVICES LT ASM METAL RECYCLING LTD	132058 130659
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	23.02.2016	5100669559	770.00 Revenue	AMPTHILL METAL COMPANY LTD	130751
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	SEN Transport SEN SN Schools Beds	Transport Contracts	6151520	23.02.2016	5100669562	2,400.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520 6151520	23.02.2016	5100669562 5100669562	904.00 Revenue 392.00 Revenue	UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD	125945 125945
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	23.02.2016	5100669562 5100669562	392.00 Revenue 432.00 Revenue	UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD	125945 125945
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	23.02.2016	5100669562	252.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	23.02.2016	5100669562	2,065.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	23.02.2016	5100669562	1,176.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	SEN Transport SEN Transport	Transport Contracts	6151520 6151520	23.02.2016	5100669562 5100669562	803.00 Revenue 234.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945 125945
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport	Transport Contracts Transport Contracts	6151520	23.02.2016	5100669562	1,672.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	23.02.2016	5100669563	759.05 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Repairs Alterations and Maintenance of Buildings	6121000	23.02.2016	5100669564	216.50 Revenue	THETFORD INTERNATIONAL	104938
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Waste Recycling L_B Waste Recycling Amp	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	23.02.2016 23.02.2016	5100669565 5100669567	957.50 Revenue 244.60 Revenue	THETFORD INTERNATIONAL THETFORD INTERNATIONAL	104938 104938
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	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	23.02.2016	5100669567 5100669568	244.60 Revenue 241.00 Revenue	THETFORD INTERNATIONAL THETFORD INTERNATIONAL	104938 104938
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Repairs Alterations and Maintenance of Buildings	6121000	23.02.2016	5100669569	962.75 Revenue	THETFORD INTERNATIONAL	104938
SUSTAINABLE COMMUNITIES	600	COMM SAFFTY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Repairs Alterations and Maintenance of Buildings	6121000	23.02.2016	5100669570	639.00 Revenue	THETFORD INTERNATIONAL	104938
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE HOUSING SERVICES (HRA)	6800 5100	Waste Recycling Amp Repairs cyclical	Repairs Alterations and Maintenance of Buildings Private Contractors	6121000 6151500	23.02.2016 23.02.2016	5100669577 5100669581	325.00 Revenue 78.48 Revenue	THETFORD INTERNATIONAL SCR MECHANICAL SERVICES LTD	104938 137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs cyclical Repairs cyclical	Private Contractors Private Contractors	6151500 6151500	23.02.2016	5100669581 5100669581	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	Private Contractors	6151500	23.02.2016	5100669581	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	23.02.2016	5100669581	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	Private Contractors Private Contractors	6151500 6151500	23.02.2016	5100669581 5100669581	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	23.02.2016	5100669581 5100669581	78.48 Revenue 78.48 Revenue	SCR MECHANICAL SERVICES LTD SCR MECHANICAL SERVICES LTD	137768 137768
SOCIAL CARE HEALTH & HOLISING	500 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	23.02.2016	5100669581	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Private Contractors	6151500	23.02.2016	5100669581	78.48 Revenue	SCR MECHANICAL SERVICES LTD	137768
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE HOUSING SERVICES (HRA)	6800 5100	Household Waste Repairs cyclical	Private Contractors HRA Lift Maintenance	6151500 6125070	25.02.2016 23.02.2016	5100669582 5100669583	2,691.48 Revenue 600.00 Revenue	BIOGEN (UK) LTD STANNAH LIFT SERVICES LTD	126096 103865
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Investment & Policy	Professional Services - Other	6141040	23.02.2016	5100669587	1,200.00 Revenue	BANKSEARCH INFORMATION CONSULT	137582
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA Lift Maintenance	6125070	23.02.2016	5100669593	-480.00 Revenue	STANNAH LIFT SERVICES LTD	103865
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	23.02.2016	5100669594	213.60 Capital	TUSTAIN ASSOCIATES LTD	142819
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Sundon & Bluewater Waste Recycling Amp	Electricity Costs Private Contractors	6120210 6151500	23.02.2016 23.02.2016	5100669596 5100669597	378.30 Revenue 272.16 Revenue	NPOWER LTD GROWING BEDS RECYCLING SERVICE	109845 108069
SUSTAINABLE COMMUNITIES	600	COMMA SACETY DUBLIC DROTEC WASTE LEIGHDE	6800	Household Waste	Private Contractors	6151500	23.02.2016	5100669598	4 322 47 Revenue	MATERIAL CHANGE LTD	116503
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Household Waste	Private Contractors	6151500	23.02.2016	5100669599	368.00 Revenue	HILLS SPECIALISED SERVICES LTD	138926
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Dog Control	Private Contractors	6151500	23.02.2016	5100669600	-550.00 Revenue	SDK ENVIRONMENTAL LTD	131595
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	BUSINESS AND PERFORMANCE BUSINESS AND PERFORMANCE	5400 5400	Blue Badge (Disabled Blue Badge (Disabled	Professional Services - Other Professional Services - Other	6141040 6141040	23.02.2016 23.02.2016	5100669601 5100669602	1,761.62 Revenue 1.593.94 Revenue	NORTHGATE PUBLIC SERVICES (UK) NORTHGATE PUBLIC SERVICES (UK)	131417 131417
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Dog Control	Private Contractors	6151500	23.02.2016	5100669602	-277.50 Revenue	SDK ENVIRONMENTAL LTD	131417
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sundon & Bluewater	Private Contractors	6151500	23.02.2016	5100669605	11,034.42 Revenue	ALPHEUS ENVIRONMENTAL LTD	103622
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors	6151500	25.02.2016	5100669606	755.00 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOLISING	600 500	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 5200	Capital - Comm Servs Alison Hse Residenti	Capital Expenditure \$106 Telecoms Equipment	6144325 6142110	23.02.2016	5100669616 5100669617	580.00 Capital 242 13 Revenue	SPELDHURST LTD T/A HERBERTS TR CHURR FIRE & SECURITY LTD	102423
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	23.02.2016	5100669627	869.00 Capital	SCOTT WHITE AND HOOKINS	131594
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	23.02.2016	5100669628	1,750.00 Capital	SCOTT WHITE AND HOOKINS	131594
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	23.02.2016	5100669629	355.50 Capital	SCOTT WHITE AND HOOKINS	131594
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Area Offices	Private Contractors	6151500	23.02.2016	5100669637	420.00 Revenue	ARENA SECURITY LTD	113190
SOCIAL CARE HEALTH & HOUSING	500 500	BUSINESS AND PERFORMANCE HOUSING MANAGEMENT (GF)	5400 5150	Area Offices Local Welfare Prov	Private Contractors Other Payments	6151500 6160400	23.02.2016	5100669638 5100669657	420.00 Revenue	ARENA SECURITY LTD NOAH ENTERPRISE	113190
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	23.02.2016	5100669659	333.00 Revenue	PICTUREHOUSE ENTERTAINMENT LIM	126741
SUSTAINABLE COMMUNITIES	600	COMMA SAFETY DUDING DOCTED WASTE LEIGURE	6800	IRT Theatre	Professional Services - Other	6141040	23.02.2016	5100669661	333.00 Revenue	PICTUREHOUSE ENTERTAINMENT LIM	126741
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	23.02.2016	5100669662	333.00 Revenue	PICTUREHOUSE ENTERTAINMENT LIM	126741
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	ADULT SOCIAL CARE DIRECTOR OF SUSTAINABLE COMM (COM SERV)	5200 6200	H Regis Day Care Ctr Capital - Comm Servs	Furniture & Equipment Repairs & Maintenance Private Contractors	6140010 6151500	23.02.2016 25.02.2016	5100669664	304.40 Revenue 2,926.92 Capital	HARRISONS ELECTRICAL MECH & PR HYDROGEOLOGICA CONSULTING LTD	100029 138522
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	25.02.2016	5100669688	512.00 Revenue	NOAH ENTERPRISE	110573
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500	23.02.2016	5100669700	25,572.39 Revenue	AMEY LG LTD	130749
	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500	23.02.2016	5100669700	9,114.77 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	COMMISSION ETT TOBLIC THOTEC WHOTE LEDONE	0000		Timate contractors	0131300	23.02.2010		3,22		

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors	6151500	23.02.2016	5100669700	22,625.69 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L B	Private Contractors	6151500	23.02.2016	5100669700	23,056.90 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	23.02.2016	5100669701	6,701.04 Revenue	INVIXON LTD	142655
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	23.02.2016 23.02.2016	5100669701 5100669702	2,923.01 Revenue 2,895.42 Revenue	INVIXON LTD INVIXON LTD	142655 142655
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	23.02.2016	5100669702	5,360.64 Revenue	INVIXON LTD	142655
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	23.02.2016	5100669704	422.71 Revenue	PERSONAL PAYMENT	143108
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	CHIEF ASSETS OFFICER CHILDREN'S SERVICES OPERATIONS	7600 4100	Develop & Dispose Fost Assess & Suppor	Professional Services - Consultancy Youth Carers Fee (New)	6141020 6151810	23.02.2016	5100669705 5100669706	2,047.00 Revenue 1.540.00 Revenue	NEPRO LIMITED PERSONAL PAYMENT	141428 104886
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fost Assess & Suppor Asslum 18+	Accommodation	6160915	23.02.2016	5100669706	1,540.00 Revenue	PERSONAL PAYMENT	111077
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+ Fost Assess & Suppor	Youth Carers Fee (New)	6151810	23.02.2016	5100669710	1,540.00 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fost Assess & Suppor Fost Assess & Suppor	Youth Carers Fee (New) Youth Carers Fee (New)	6151810 6151810	23.02.2016 23.02.2016	5100669711 5100669714	1,540.00 Revenue 1,540.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	124315 137185
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fost Assess & Suppor Court & Perm Team	Youth Carers Fee (New) Professional Services - Other	6151810 6141040	23.02.2016	5100669714 5100669715	1,540.00 Revenue 300.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137185 138076
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	19.02.2016	5100669718	-876.00 Capital	ALL SAINTS PARISH CHURCH	123128
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Professional Services - Other	6141040	23.02.2016	5100669724	1,642.85 Revenue	PERSONAL PAYMENT	142945
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	LBT Theatre	Catering Supplies	6140200	23.02.2016	5100669733 5100669734	1,700.64 Revenue	EDEN FARM LTD	130373
SUSTAINABLE COMMUNITIES  SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER	7600	Centralised Budgets	Catering Supplies Cleaning and Domestic Supplies	6122100	23.02.2016	5100669735	655.88 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Bossard House LB	Cleaning and Domestic Supplies	6122100	23.02.2016	5100669735	769.48 Revenue	SERVEST GROUP LTD	122953
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	23.02.2016	5100669742	2,412.00 Revenue	LIQUID PERSONNEL	142392
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	AD Housing Services Supported Housing &	General Expenses Gas Costs	6146000 6120220	23.02.2016 23.02.2016	5100669743 5100669757	450.00 Revenue 1,282.71 Revenue	P&C PROPERTY SERVICES TOTAL GAS & POWER LTD	142509 132010
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	23.02.2016	5100669758	1,232.71 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	23.02.2016	5100669759	1,615.83 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	23.02.2016	5100669760	976.52 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Supported Housing & Supported Housing &	Gas Costs Gas Costs	6120220 6120220	23.02.2016	5100669761 5100669762	1,125.38 Revenue 1.094.12 Revenue	TOTAL GAS & POWER LTD TOTAL GAS & POWER LTD	132010 132010
SOCIAL CARE HEALTH & HOUSING	500 600	HOUSING SERVICES (HRA)	5100	Extra Care Provision	Gas Costs	6120220	23.02.2016	5100669773	2,280.75 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sundon & Bluewater	Private Contractors	6151500	23.02.2016	5100669775	675.00 Revenue	H2O FLOWTECH LTD	103828
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	HOUSING SERVICES (HRA) HIGHWAYS TRANSPORTATION	5100 6400	Supported Housing & SEN Transport	Gas Costs Transport Contracts	6120220 6151520	23.02.2016 23.02.2016	5100669778 5100669779	1,110.61 Revenue 1,973.00 Revenue	TOTAL GAS & POWER LTD DAYTIME CARS	132010 102638
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	23.02.2016	5100669779 5100669779	1,973.00 Revenue 1,020.00 Revenue	DAYTIME CARS DAYTIME CARS	102638 102638
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	23.02.2016	5100669779	210.00 Revenue	DAYTIME CARS	102638
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport	Transport Contracts	6151520	23.02.2016	5100669779	920.00 Revenue	DAYTIME CARS	102638
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	23.02.2016	5100669779 5100669779	1,520.00 Revenue	DAYTIME CARS DAYTIME CARS	102638 102638
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	23.02.2016 23.02.2016	5100669779	912.00 Revenue 1,292.00 Revenue	DAYTIME CARS DAYTIME CARS	102638
SUSTAINABLE COMMUNITIES  SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	23.02.2016	5100669779	2,322.00 Revenue	DAYTIME CARS	102638
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	23.02.2016	5100669779	330.00 Revenue	DAYTIME CARS	102638
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	23.02.2016	5100669779	2,097.60 Revenue	DAYTIME CARS	102638
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	23.02.2016	5100669779 5100669779	320.00 Revenue 456.00 Revenue	DAYTIME CARS DAYTIME CARS	102638 102638
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	23.02.2016	5100669779	672.00 Revenue	DAYTIME CARS	102638
SUSTAINABLE COMMUNITIES	600 500	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	23.02.2016	5100669779	2,508.00 Revenue	DAYTIME CARS	102638
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	23.02.2016	5100669783	524.01 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	600 500	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SOCIAL CARE HEALTH HOUSING	6200 5000	Capital - Comm Servs Capital - Soc. Care	Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings	6141020 6121000	23.02.2016 23.02.2016	5100669792 5100669796	639.31 Capital 2,115.00 Capital	WHITELEAF CONSULTING LTD BEARINGS STRUCTURAL SOLUTIONS	142905 141817
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Community Learning	Private Contractors	6151500	23.02.2016	5100669812	6,947.50 Revenue	VOLUNTARY & COMM. ACTION SOUTH	112573
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.02.2016	5100669818	1,069.30 Revenue	STAGECOACH SERVICES LTD	101089
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.02.2016	5100669819	546.25 Revenue	STAGECOACH SERVICES LTD	101089
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 500	SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4500 4100	TEACH Court & Perm Team	Voluntary & Independent Schools Client Activities	6151710 6160950	23.02.2016	5100669827 5100669828	71,484.26 Revenue 299.00 Revenue	BEDFORD COLLEGE (SHUTTLEWORTH) PERSONAL PAYMENT	100481
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	23.02.2016	5100669830	992.12 Revenue	Personal Payment	124173
CHILDREN'S SERVICES	400 500	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	23.02.2016	5100669831	388.05 Revenue	PERSONAL PAYMENT	102894
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	23.02.2016	5100669849	2,300.00 Revenue	Personal Payment	142704
SOCIAL CARE HEALTH & HOUSING	500 600	ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	5200	Linsell House	Agency Staff Printing Stationery and General Office Expenses	6110000	23.02.2016	5100669882	3,940.41 Revenue 17.99 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	23.02.2016 23.02.2016	5100669894 5100669894	47.80 Revenue	GRESSWELL LTD GRESSWELL LTD	103699 103699
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.02.2016	5100669894	29.80 Revenue	GRESSWELL LTD	103699
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 6140800	23.02.2016	5100669894	21.57 Revenue	GRESSWELL LTD GRESSWELL LTD	103699
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 6140800	23.02.2016	5100669894 5100669894	39.96 Revenue 34.95 Revenue	GRESSWELL LTD GRESSWELL LTD	103699
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	23.02.2016	5100669894	15.25 Revenue	GRESSWELL LTD GRESSWELL LTD	103699
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.02.2016	5100669894	26.90 Revenue	GRESSWELL LTD	103699
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.02.2016	5100669894	14.45 Revenue	GRESSWELL LTD	103699
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.02.2016	5100669894	4.49 Revenue	GRESSWELL LTD	103699
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	400	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.02.2016	5100669894 5100669895	4.50 Revenue 256.41 Revenue	GRESSWELL LTD	103699
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Asylum Under 18 LAC 13+ Years	Living Expenses Professional Services - Consultancy	6160920 6141020	23.02.2016 25.02.2016	5100669896	1,395.00 Revenue	ATHENA HOUSING & SUPPORT LTD SIXTEEN PLUS LTD	140951 143030
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	25.02.2016	5100669896	1,085.00 Revenue	SIXTEEN PLUS LTD	143030
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400	CHILDREN'S SERVICES OPERATIONS DIRECTOR OF SOCIAL CARE HEALTH HOUSING	4100 5000	Adopt & Perm Support OP Transfer Project	Adopt Financial Support (New) Professional Services - Other	6151808	23.02.2016 23.02.2016	5100669901 5100669906	1,800.00 Revenue 4.041.60 Revenue	WELL SPRINGS COMMUNITY SERVICE STEPHENS HAULAGE LTD	143261
SUSTAINABLE COMMUNITIES	500 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Grounds Maintenance Costs	6122300	25.02.2016	5100669906	4,041.60 Revenue 12,014.32 Capital	M J GRANGER GROUNDS MAINTENANC	107547
SUSTAINABLE COMMUNITIES	600 500	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	23.02.2016	5100669922	2,850.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Other Social Services Payments	6160800	23.02.2016	5100669960	242.13 Revenue	CHUBB FIRE & SECURITY LTD	100125
SUSTAINABLE COMMUNITIES	600 600 600 500	HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER	6400	Highways Contract Mg	Printing Stationery and General Office Expenses	6140800	25.02.2016	5100669962	280.00 Revenue	OUT OF THE BLEU	131441
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER HIGHWAYS TRANSPORTATION	7600 6400	Shops and Offices SEN Transport	Electricity Costs Transport Contracts	6120210 6151520	23.02.2016	5100669966 5100669967	427.64 Revenue 751.68 Revenue	BRITISH GAS BUSINESS Payment to contractor	109457 141931
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	SEN Transport Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	23.02.2016	5100670000	100.00 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	23.02.2016	5100670000	4,192.00 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING SERVICES (HRA)	5000 5100	Capital - Soc. Care Repairs Voids	Repairs Alterations and Maintenance of Buildings Repairs Voids - All Areas	6121000	23.02.2016 23.02.2016	5100670000 5100670000	163.51 Capital 1,753.39 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	23.02.2016	5100670000	546.25 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	23.02.2016	5100670000	256.45 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 500 400	ADULT SOCIAL CARE SCHOOL IMPROVEMENT	5200 4500	The Birches Resident Behaviour Support	Gas Costs Direct School Support	6120220 6151335	25.02.2016 25.02.2016	5100670027 5100670028	1,158.48 Revenue 394.00 Revenue	TOTAL GAS & POWER LTD PERSONAL PAYMENT	132010 117385
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500 4500	Behaviour Support Music Operations	Professional Services - Other	6151335 6141040	25.02.2016 25.02.2016	5100670028 5100670030	394.00 Revenue 951.72 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	117385
SUSTAINABLE COMMUNITIES	600	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040	25.02.2016	5100670045	450.00 Capital	INSIGHT MEDIA INTERNET LTD	142632
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Voluntary & Independent Schools	6151710	25.02.2016	5100670067	22,026.00 Revenue	WELLS PARK SCHOOL	141466
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.02.2016	5100670080	1,614.05 Revenue 1,900.00 Revenue	SOLO PRIVATE HIRE	118840
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	25.02.2016 25.02.2016	5100670080 5100670081	1,900.00 Revenue 845 50 Revenue	SOLO PRIVATE HIRE REDEORD EXECUTIVE TRAVEL	118840 138245
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.02.2016	5100670081	267.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools	Transport Contracts	6151520	25.02.2016	5100670081	845.50 Revenue	REDEORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES CHILDREN'S SERVICES	600 400	HIGHWAYS TRANSPORTATION SCHOOL IMPROVEMENT	6400 4500	Mainstream Schools Music Operations	Transport Contracts Private Contractors	6151520 6151500	25.02.2016 25.02.2016	5100670081 5100670086	2,261.00 Revenue 2,072.57 Revenue	BEDFORD EXECUTIVE TRAVEL PERSONAL PAYMENT	138245 140489
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical	Fire Safety	6152100	25.02.2016	5100670092	727.00 Revenue	NEW CENTURY DOORS LTD	136117
IMPROVEMENT CORPORATE SERVICES	500 150 500 500 500 500 400	ICT	7410	Corp IT Costs	Data Networks	6142107	25.02.2016	5100670102	2,411.03 Revenue	ONI PLC	119831
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	23.02.2016	5100670113	-316.67 Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400 6120400	23.02.2016 23.02.2016	5100670129 5100670130	575.83 Revenue	HOLIDAY INN GARDEN COURT HOLIDAY INN GARDEN COURT	109384 109384
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150 5150	Temporary Accomm	Rents Rents	6120400 6120400	23.02.2016	5100670130 5100670133	296.35 Revenue	HOLIDAY INN GARDEN COURT HOLIDAY INN GARDEN COURT	109384
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	5150 4100	Temporary Accomm Unit 16 Priory Park	Nursery Providers	6151535	25.02.2016	5100670133	527.60 Revenue	PAYMENT TO SCHOOLS	109384
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	Nursery Providers	6151535	25.02.2016	5100670135	459.60 Revenue	PAYMENT TO SCHOOLS	106387
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840	25.02.2016	5100670136	854.70 Revenue	PAYMENT TO SCHOOLS	105456
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	CHILDREN'S SERVICES OPERATIONS COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4100 6800	Unit 16 Priory Park Community Phy. Activ	Therapeutic Services Professional Services - Other	6160990 6141040	25.02.2016 25.02.2016	5100670139 5100670140	933.83 Revenue 650.00 Revenue	PERSONAL PAYMENT PILATES SUITE	114731 142325
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Support & Asp Prj	Private Contractors	6151500	25.02.2016	5100670141	400.00 Revenue	PERSONAL PAYMENT	142747
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	23.02.2016	5100670151	4,171.62 Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	23.02.2016	5100670155	355.00 Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	HOUSING MANAGEMENT (GF) CHIEF ASSETS OFFICER	5150 7600	Temporary Accomm Ampthill Courthouse	Rents Gas Costs	6120400 6120220	23.02.2016 25.02.2016	5100670158 5100670164	3,892.50 Revenue 455.68 Revenue	HOLIDAY INN GARDEN COURT TOTAL GAS & POWER LTD	109384 132010
SUSTAINABLE COMMUNITIES  SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220	25.02.2016	5100670165	404.05 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220	25.02.2016	5100670166	982.53 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Gas Costs	6120220	25.02.2016	5100670167	521.60 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Arlesey Compley Bedford Square	Gas Costs Gas Costs	6120220 6120220	25.02.2016 25.02.2016	5100670169 5100670173	830.90 Revenue 897.57 Revenue	TOTAL GAS & POWER LTD TOTAL GAS & POWER LTD	132010 132010
INPOSE COMMONITIES		POULTS OFFICER	,	ora square		0120220	23.02.2010		557.57 Revenue	unu a r unen el D	134010

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	600 500	CHIEF ASSETS OFFICER HOUSING MANAGEMENT (GF)	7600 5150	Priory House	Gas Costs	6120220 6120400	25.02.2016 23.02.2016	5100670174	1,986.75 Revenue 2,768.33 Revenue	TOTAL GAS & POWER LTD HOLIDAY INN GARDEN COURT	132010
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	HOUSING MANAGEMENT (GF) CHIFF ASSETS OFFICER	5150 7600	Temporary Accomm Service Directorate	Rents Gas Costs	6120400	25.02.2016	5100670175 5100670176	2,768.33 Revenue 550.00 Revenue	HOLIDAY INN GARDEN COURT TOTAL GAS & POWER LTD	109384
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Dunstable Vernon Pl.	Gas Costs	6120220	25.02.2016	5100670177	1,069.56 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING MANAGEMENT (GE)	5150 5150	Temporary Accomm	Rents	6120400	23.02.2016	5100670178	2,895.00 Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	23.02.2016	5100670185	2,878.33 Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	HandyVan HandyVan	Contract Hire Contract Hire	6131005 6131005	25.02.2016 25.02.2016	5100670204 5100670205	2,453.40 Revenue 2,453.40 Revenue	LEX AUTOLEASE LIMITED LEX AUTOLEASE LIMITED	102346 102346
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HandyVan	Contract Hire	6131005	25.02.2016	5100670205	2,269.44 Revenue	LEX AUTOLEASE LIMITED	102346
SOCIAL CARE HEALTH & HOUSING	500 500 400	HOUSING SERVICES (HRA)	5100 5100	HandyVan	Contract Hire	6131005	25.02.2016	5100670207	2,127.48 Revenue	LEX AUTOLEASE LIMITED	102346
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801 6120400	25.02.2016 23.02.2016	5100670210 5100670211	1,961.68 Revenue	KEY2 FUTURES LTD	140861
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	HOUSING MANAGEMENT (GF) CHILDREN'S SERVICES OPERATIONS	5150	Temporary Accomm Safeguarding Ext Pro	Rents Nursery Providers	6120400	25.02.2016	5100670211	5,342.50 Revenue 546.25 Revenue	HOLIDAY INN GARDEN COURT PAYMENT TO SCHOOLS	109384
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4100 4500	Music Operations	Professional Services - Other	6141040	25.02.2016	5100670260	476.01 Revenue	PERSONAL PAYMENT	126385
SUSTAINABLE COMMUNITIES	600 600	CHIEF ASSETS OFFICER	7600 7600	Service Directorate	Gas Costs	6120220	25.02.2016	5100670265	1,058.60 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Shops and Offices Capital Development	Gas Costs	6120220 6116200	25.02.2016	5100670268 5100670275	276.75 Revenue 9.580.00 Revenue	BRITISH GAS BUSINESS THE KNOWLEDGE ACADEMY LTD	109457 135112
CHILDREN'S SERVICES	600 400 400	CHILDREN'S SERVICES OPERATIONS	7600 4100 4100	Asylum Under 18	Training Leaving Care Accommodation	6160815	25.02.2016	5100670276	3,306.00 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Leaving Care Accommodation	6160815	25.02.2016	5100670287	3,306.00 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Leaving Care Accommodation	6160815	25.02.2016	5100670294	3,534.00 Revenue	ARCHWAY CARE LTD	106477
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	Agency Staff Agency Staff	6110000 6110000	25.02.2016 25.02.2016	5100670351 5100670352	1,484.09 Revenue 1,484.09 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES	600	COMM SAFFTY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Agency Starr Landfill Tax	6151517	25.02.2016	5100670352	1,484.09 Kevenue	RIFFA WASTF SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	25.02.2016	5100670355	478.21 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600 400	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	25.02.2016	5100670356	510.60 Revenue	BIFFA WASTE SERVICES LTD	102335
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D Childrens L&D	Training	6116200 6116200	25.02.2016 25.02.2016	5100670429 5100670482	1,148.94 Revenue -1.148.94 Revenue	NEPRO LIMITED	141428 141428
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	COMMISSIONING	4200 5300	LD Block Contract	Training Supported Living	6151215	25.02.2016	5100670483	4,309.34 Revenue	NEPRO LIMITED AFFINITY TRUST	125986
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	25.02.2016	5100670484	5,270.00 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	25.02.2016	5100670488	398,325.20 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 500 600	COMMISSIONING DIRECTOR OF SUSTAINABLE COMM (COM SERV)	5300 6200	LD Block Contract Capital - Comm Servs	Supported Living Highways Work	6151215 6151600	25.02.2016 25.02.2016	5100670489 5100670490	491.30 Revenue -3,474.41 Capital	AFFINITY TRUST RODDY & REID CONSTRUCTION LTD	125986 111892
CHILDREN'S SERVICES	400	DIRECTOR OF SIGNAMABLE COMM (COM SERV)	4000	Dir of Childrens Ser	Professional Services - Consultancy	6141020	24.02.2016	5100670497	-9,300,00 Revenue	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600	CHIEF ASSETS OFFICER	7600	Capital Development	Training	6116200	24.02.2016	5100670498	-9,580.00 Revenue	THE KNOWLEDGE ACADEMY LTD	135112
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES	400 600	DIRECTOR OF CHILDREN'S SERVICES	4000 6400	Dir of Childrens Ser Transport Strategy	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	24.02.2016 25.02.2016	5100670499 5100670500	9,300.00 Revenue 12,793.61 Revenue	NEPRO LIMITED AMEY LG LTD	141428 130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Transport Strategy Transport Strategy	Professional Services - Consultancy Highways Work	6141020 6151600	25.02.2016 25.02.2016	5100670500 5100670501	12,793.61 Revenue 1.733.01 Revenue	AMEY LG LTD AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6200	Public Protection	External Legal Costs	6141045	25.02.2016	5100670502	250.00 Revenue	Payment to contractor	142955
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure \$106	6144325	25.02.2016	5100670509	57,236.58 Capital	ARNOLD WHITE ESTATES LTD	134216
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) SERVICE DEVELOPMENT	6200 2050	Capital - Comm Servs Capital - Corp Res	Capital Expenditure S106 Repairs Alterations and Maintenance of Buildings	6144325 6121000	25.02.2016 25.02.2016	5100670509 5100670514	38,133.72 Capital 595.00 Capital	ARNOLD WHITE ESTATES LTD CHALLEN COMMERICAL INVESTIGATI	134216 135652
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	2050 6200	Capital - Corp Res Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy	6121000 6141020	25.02.2016 25.02.2016	5100670514 5100670516	595.00 Capital 3,385.88 Capital	CHALLEN COMMERICAL INVESTIGATI ATKINS LIMITED	135652 128329
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	25.02.2016	5100670516	20,474.23 Capital	ATKINS LIMITED	128329
SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	25.02.2016	5100670516	20,474.23 Capital	ATKINS LIMITED	128329
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings	6141020	25.02.2016 25.02.2016	5100670516	4,941.98 Capital	ATKINS LIMITED	128329
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Waste Recycling Amp Waste Recycling Dun	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	25.02.2016 25.02.2016	5100670519 5100670520	1,043.25 Revenue 297.50 Revenue	THETFORD INTERNATIONAL THETFORD INTERNATIONAL	104938 104938
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	25.02.2016	5100670522	452.49 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	25.02.2016	5100670522	314.67 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical	HRA - External Decorations	6125050	25.02.2016	5100670522	336.94 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	25.02.2016 25.02.2016	5100670522 5100670522	210.10 Revenue 248.76 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical	HRA - External Decorations	6125050	25.02.2016	5100670522	336.94 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical	HRA - External Decorations	6125050	25.02.2016	5100670522	314.67 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	25.02.2016	5100670522	452.49 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	25.02.2016 25.02.2016	5100670522 5100670522	314.67 Revenue 314.67 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	25.02.2016	5100670526	150.00 Revenue	INDIGO	130374
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	25.02.2016	5100670526	605.00 Revenue	INDIGO	130374
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Community Learning	Professional Services - Other	6141040	24.02.2016	5100670529	6,916.95 Revenue	IMH PEER SUPPORT	142437
SUSTAINABLE COMMUNITIES SOCIAL CARE HEALTH & HOUSING	500	CHIEF ASSETS OFFICER BUSINESS AND PERFORMANCE	7600 5400	Capital Development Area Offices	Training Postages	6116200 6142000	25.02.2016 25.02.2016	5100670531 5100670534	9,228.00 Revenue 500.00 Revenue	THE KNOWLEDGE ACADEMY LTD NEOPOST LTD (NEOFUNDS ACCOUNT)	135112 143295
SUSTAINABLE COMMUNITIES	600 500 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7600 5400 6800	Waste Salaries	Agency Staff	6110000	25.02.2016	5100670557	454.17 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Salaries	Agency Staff	6110000	25.02.2016	5100670558	454.17 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Salaries	Agency Staff	6110000	25.02.2016	5100670559	454.17 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	ADULT SOCIAL CARE CHIEF ASSETS OFFICER	5200 7600	OPPD CM North Salari Service Directorate	Agency Staff Electricity Costs	6110000 6120210	25.02.2016 25.02.2016	5100670560 5100670567	2,555.26 Revenue 2.703.44 Revenue	COMENSURA LTD NPOWER LTD	141773 109845
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Grounds Maintenance Costs	6122300	25.02.2016	5100670571	280.00 Capital	AMEY LG LTD	130749
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804	25.02.2016	5100670573	350.00 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400	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	25.02.2016 25.02.2016	5100670574 5100670577	405.16 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100849 138343
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	25.02.2016	5100670577	405.16 Revenue	PERSONAL PAYMENT	138343
SUSTAINABLE COMMUNITIES	400 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4100 6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	25.02.2016	5100670730	345.00 Revenue	FUTURE SIGNS & GRAPHICS LIMITE	130335
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	25.02.2016	5100670732	-2,365.00 Revenue	FUTURE SIGNS & GRAPHICS LIMITE	130335
SUSTAINABLE COMMUNITIES FINANCE	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF FINANCE OFFICER	7200	Play - leisure servs Financial Control	Furniture & Equipment Repairs & Maintenance Computer Costs Hardware Purchases	6140010 6142410	25.02.2016 29.02.2016	5100670732 5100671216	-2,510.55 Revenue -1,210.00 Revenue	FUTURE SIGNS & GRAPHICS LIMITE BOTTOMLINE TECHNOLOGIES LTD	130335 132001
SOCIAL CARE HEALTH & HOUSING	700 500		5000	Capital - Soc. Care	Private Contractors	6151500	29.02.2016	5100671216	207.526.66 Capital	DUIVEMINISTED DRIODY (CALLEODD T	141479
SOCIAL CARE HEALTH & HOUSING	500 700	DIRECTOR OF SOCIAL CARE HEALTH HOUSING CHIEF FINANCE OFFICER	5000 7200	Capital - Soc. Care RAB - Revenues 1	Private Contractors Travel and Subsistence	6151500	29.02.2016	5100671363	-207,526.66 Capital	DUKEMINSTER PRIORY (GALIFORD T PERSONAL PAYMENT	141479
FINANCE	700	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER	7200	RAB - Revenues 1	Travel and Subsistence Travel and Subsistence	5990000 5990000	29.02.2016		253.35 Revenue 292.05 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	81000099 81000915
IMPROVEMENT CORPORATE SERVICES	700 150	CHIEF FINANCE OFFICER CUSTOMER SERVICES	7200 2200	RAB - Fraud 1 CST - Customer Services 2	Travel and Subsistence Travel and Subsistence	5990000 5990000	29.02.2016		292.05 Revenue 327.60 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	81000915 40031182
IMPROVEMENT CORPORATE SERVICES	150 150	CUSTOMER SERVICES	2200 2200 8020	CST - Customer Services 1	Travel and Subsistence	5990000	29.02.2016		360.45 Revenue	PERSONAL PAYMENT	81000566
OFFICE OF THE CHIEF EXECUTIVE	100	CONTRIBUTION TO OVERHEADS	8020	PBH - Public Health	Travel and Subsistence	5990000	29.02.2016		573.20 Revenue	Personal Payment	Personal Payment
OFFICE OF THE CHIEF EXECUTIVE	100 100	CONTRIBUTION TO OVERHEADS	8020	PBH - ChildrenYoung People&Inequalities	Travel and Subsistence	5990000	29.02.2016		403.76 Revenue	Personal Payment	Personal Payment
OFFICE OF THE CHIEF EXECUTIVE SOCIAL CARE HEALTH & HOLISING	500	CONTRIBUTION TO OVERHEADS  ADULT SOCIAL CARE	8020 5200	PBH - Team 1 CAS - Community - A & B	Travel and Subsistence Travel and Subsistence	5990000 5990000	29.02.2016		687.61 Revenue	Personal Payment Personal Payment	Personal Payment 40014113
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE BUSINESS AND PERFORMANCE	5200 5400	CAS - Community - A & B RES - Resources - SCH&H	Travel and Subsistence	5990000 5990000	29.02.2016 29.02.2016		297.45 Revenue 328.35 Revenue	Personal Payment	80100511
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5400	INT - Independant Lifestyles Team - LD	Travel and Subsistence	5990000	29.02.2016		478.70 Revenue	Personal Payment	40019719
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE HOUSING SERVICES (HRA)	5400	PRP - Partnership Engagement & Consult. HSM - Income Management	Travel and Subsistence Travel and Subsistence	5990000 5990000	29.02.2016		311.80 Revenue 374.40 Revenue	Personal Payment Personal Payment	80100638 80101139
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5100 5200	HSM - Income Management CAS - Community - A & B	Travel and Subsistence Travel and Subsistence	5990000 5990000	29.02.2016 29.02.2016		374.40 Revenue 277.20 Revenue	Personal Payment Personal Payment	80101139 40029571
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	CAS - LD & MH Registered Services	Travel and Subsistence	5990000	29.02.2016		324.90 Revenue	Personal Payment	40010603
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - A & B	Travel and Subsistence	5990000	29.02.2016		281.26 Revenue	Personal Payment	40009979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5400	CAS - Community - A & B CAS - Community - A & B	Travel and Subsistence Travel and Subsistence	5990000 5990000	29.02.2016 29.02.2016		287.55 Revenue 280.35 Revenue	Personal Payment Personal Payment	40032363 40004856
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Macmillan	Travel and Subsistence	5990000	29.02.2016		352.85 Revenue	Personal Payment	40038470
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - LB & D	Travel and Subsistence	5990000	29.02.2016		255.60 Revenue	Personal Payment	40034368
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) ADULT SOCIAL CARE	5100 5200	ASM - Asset Management CAS - Community - A & B	Travel and Subsistence	5990000	29.02.2016 29.02.2016		786.85 Revenue	Personal Payment	40035807
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	CAS - Community - A & B CAS - Community - LB & D	Travel and Subsistence Travel and Subsistence	5990000 5990000	29.02.2016 29.02.2016		255.15 Revenue 283.05 Revenue	Personal Payment Personal Payment	903204 40036344
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	INT -Indepen't Lifestyles/Transitions-LD	Travel and Subsistence	5990000	29.02.2016		269.65 Revenue	Personal Payment	40036397
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - A & B	Travel and Subsistence	5990000	29.02.2016		254.25 Revenue	Personal Payment	40036521
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	HOUSING SERVICES (HRA) ADULT SOCIAL CARE	5200 5100 5200	ASM - Maintenance Voids & Cyclical CAS - Allison House	Travel and Subsistence Travel and Subsistence	5990000 5990000	29.02.2016 29.02.2016		317.70 Revenue 260.55 Revenue	Personal Payment Personal Payment	40037644 40037424
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (REGEN)	5200 6100	CAS - Allison House WST - Waste Services	Travel and Subsistence Travel and Subsistence	5990000 5990000	29.02.2016 29.02.2016		260.55 Revenue 652.95 Revenue	Personal payment	40037424 81000762
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LAL - Promotions and Programme	Travel and Subsistence	5990000	29.02.2016		262.80 Revenue	Personal payment	620862
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	LAL - Leisure Contracts	Travel and Subsistence	5990000	29.02.2016		400.95 Revenue	Personal payment	81001281
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (REGEN) COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6100 6800	CPP - Project Management WST - Waste Operations	Travel and Subsistence Travel and Subsistence	5990000 5990000	29.02.2016 29.02.2016		259.65 Revenue 472.70 Revenue	Personal payment	80100969 81001495
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	WST - Waste Operations WST - Waste Services	Travel and Subsistence Travel and Subsistence	5990000 5990000	29.02.2016 29.02.2016		472.70 Revenue 425.25 Revenue	Personal payment Personal payment	81001495 80065529
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HIG - Road Safety	Travel and Subsistence	5990000	29.02.2016		353.70 Revenue	Personal payment	40020883
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	PPR - Trading Standards PPR - Trading Standards	Travel and Subsistence	5990000	29.02.2016		250.21 Revenue	Personal payment Personal payment	40023083
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6800 6100	PPR - Trading Standards LAL - Stock and Web Services	Travel and Subsistence Travel and Subsistence	5990000 5990000	29.02.2016 29.02.2016		315.85 Revenue 423.25 Revenue	Personal payment Personal payment	40025295 40031368
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	CPP - Engineering	Travel and Subsistence	5990000	29.02.2016		870.30 Revenue	Personal payment	40032096
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	WST - Waste Services	Travel and Subsistence	5990000	29.02.2016		268.00 Revenue	Personal payment	40034114
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (REGEN) DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100 6100	WST - Waste Services WST - Waste Services	Travel and Subsistence Travel and Subsistence	5990000	29.02.2016		607.50 Revenue	Personal payment	40038473
3U3 I AIRI ABLE CUMMUNI IIES	600	DIRECTOR OF SUSTAINABLE COMM (KEGEN)	0100	war - waste services	i ravei anu Subsistence	5990000	29.02.2016		321.75 Revenue	Personal payment	40035932

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	EAM - Estate Asset Management	Travel and Subsistence	5990000	29.02.2016		270.90 Revenue	Personal payment	40036272
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HIG - Street Works Team	Travel and Subsistence	5990000	29.02.2016		324.45 Revenue	Personal payment	40038311
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	CPP - Engineering - Energy Efficiency	Travel and Subsistence	5990000	29.02.2016		269.56 Revenue	Personal payment	40036428
SUSTAINABLE COMMUNITIES OFFICE OF THE CHIEF EXECUTIVE	600 100	DIRECTOR OF SUSTAINABLE COMM (REGEN) CHIEF EXECUTIVE	6100 1100	CPP - Survey Minor Projects Housing Schools & Domestic	Travel and Subsistence Travel and Subsistence	5990000 5990000	29.02.2016 29.02.2016		368.55 Revenue 307.60 Revenue	Personal payment Personal payment	40037677 81001275
OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF EXECUTIVE CHIEF EXECUTIVE	1100	Housing Schools & Domestic Housing Schools & Domestic	Travel and Subsistence Travel and Subsistence	5990000	29.02.2016		487.36 Revenue	Personal payment Personal payment	81001275 81001089
OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF EXECUTIVE	1100	Housing Schools & Domestic	Travel and Subsistence	5990000	29.02.2016		360.46 Revenue	Personal payment	81001767
OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF EXECUTIVE	1100	ECN - Skills for Work & Life	Travel and Subsistence	5990000	29.02.2016		263.80 Revenue	Personal payment	40036705
OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF EXECUTIVE	1100	HIG - Highways Team	Travel and Subsistence	5990000	29.02.2016		354.15 Revenue	Personal payment	536668
OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF EXECUTIVE	1100	Housing Schools & Domestic	Travel and Subsistence	5990000	29.02.2016		429.75 Revenue	Personal payment	40035393
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AAA - Assessment Green Team	Travel and Subsistence	5990000	29.02.2016		443.70 Revenue	PERSONAL PAYMENT	40037566
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	VSL - Virtual Schools	Travel and Subsistence	5990000	29.02.2016		286.66 Revenue	PERSONAL PAYMENT	40038495
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	VSL - Access and Inclusion Service	Travel and Subsistence	5990000	29.02.2016		318.15 Revenue	PERSONAL PAYMENT	40013558
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FAS - Family Support (Houghton Regis)	Travel and Subsistence Travel and Subsistence	5990000	29.02.2016		265.95 Revenue	PERSONAL PAYMENT	40026900
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS	4200 4100	PPW - Learning and Accreditation COP - Fostering Support	Travel and Subsistence Travel and Subsistence	5990000 5990000	29.02.2016 29.02.2016		384.31 Revenue 479.81 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40036161 40038555
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	29.02.2016		950.66 Revenue	PERSONAL PAYMENT	40038555
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	SCI - Educational Psychology	Travel and Subsistence	5990000	29.02.2016		504.90 Revenue	PERSONAL PAYMENT	40037512
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	VSL - Virtual Schools	Travel and Subsistence	5990000	29.02.2016		284.40 Revenue	PERSONAL PAYMENT	40038656
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Courtwork Team 2	Travel and Subsistence	5990000	29.02.2016		260.29 Revenue	PERSONAL PAYMENT	40038543
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Adoption	Travel and Subsistence	5990000	29.02.2016		365.56 Revenue	PERSONAL PAYMENT	40028669
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FAS - Family Support (Biggleswade)	Travel and Subsistence	5990000	29.02.2016		262.80 Revenue	PERSONAL PAYMENT	40037695
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	VSL - Access and Inclusion Service	Travel and Subsistence	5990000	29.02.2016		360.01 Revenue	PERSONAL PAYMENT	40038304
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	QAS - Quality Assurance CRS Service	Travel and Subsistence	5990000	29.02.2016		330.26 Revenue	PERSONAL PAYMENT	40022365
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AAA - Assessment Green Team	Travel and Subsistence	5990000	29.02.2016		355.50 Revenue	PERSONAL PAYMENT	40038463
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	COP - Adoption	Travel and Subsistence Travel and Subsistence	5990000 5990000	29.02.2016		324.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40033559 40031164
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD - Home Support Team FAS - Family Support (Flitwick/Ampthill)	Travel and Subsistence Travel and Subsistence	5990000	29.02.2016 29.02.2016		271.80 Revenue 301.50 Revenue	PERSONAL PAYMENT	4003164
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Courtwork Team 2	Travel and Subsistence	5990000	29.02.2016		388.80 Revenue	PERSONAL PAYMENT	40038441
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Leaving Care Team 2	Travel and Subsistence	5990000	29.02.2016		319.95 Revenue	PERSONAL PAYMENT	40038600
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	QAS - Conference & Review	Travel and Subsistence	5990000	29.02.2016		343.99 Revenue	PERSONAL PAYMENT	40038513
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Leaving Care Team 1	Travel and Subsistence	5990000	29.02.2016		836.24 Revenue	PERSONAL PAYMENT	40037571
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Fostering Support	Travel and Subsistence	5990000	29.02.2016		250.20 Revenue	PERSONAL PAYMENT	517166
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FAS - Family Support (Dunstable South)	Travel and Subsistence	5990000	29.02.2016		273.60 Revenue	PERSONAL PAYMENT	40038297
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AAA - Family Intervention Service	Travel and Subsistence	5990000	29.02.2016		423.60 Revenue	PERSONAL PAYMENT	40038298
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FAS - Family Support	Travel and Subsistence	5990000	29.02.2016		562.95 Revenue	PERSONAL PAYMENT	40038573
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	COP - Courtwork Team 2 CEP - Young Carers Team	Travel and Subsistence Travel and Subsistence	5990000 5990000	29.02.2016 29.02.2016		391.45 Revenue 513.90 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40037030 40037649
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	COP - Fostering Support	Travel and Subsistence	5990000	29.02.2016		481.72 Revenue	PERSONAL PAYMENT	4003/649
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	COP - Leaving Care Team 2	Travel and Subsistence	5990000	29.02.2016		1.214.99 Revenue	PERSONAL PAYMENT	40000161
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	QAS - Conference & Review	Travel and Subsistence	5990000	29.02.2016		258.60 Revenue	PERSONAL PAYMENT	40038681
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Children with Disabilities	Travel and Subsistence	5990000	29.02.2016		786.35 Revenue	PERSONAL PAYMENT	40010663
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Leaving Care Team 1	Travel and Subsistence	5990000	29.02.2016		364.33 Revenue	PERSONAL PAYMENT	40037560
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SCI - Music Service	Travel and Subsistence	5990000	29.02.2016		382.95 Revenue	PERSONAL PAYMENT	605913
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Adoption	Travel and Subsistence	5990000	29.02.2016		252.45 Revenue	PERSONAL PAYMENT	40036906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Courtwork Team 2	Travel and Subsistence	5990000	29.02.2016		622.35 Revenue	PERSONAL PAYMENT	40027467
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	VSL - Access and Inclusion Service	Travel and Subsistence	5990000	29.02.2016		253.35 Revenue	PERSONAL PAYMENT	40036227
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING	4100 4200	COP - Leaving Care Team 1 SCI - Music Service	Travel and Subsistence Travel and Subsistence	5990000 5990000	29.02.2016		277.25 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40037691 40005251
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	QAS - Conference and Review (a)	Travel and Subsistence Travel and Subsistence	5990000	29.02.2016 29.02.2016		372.16 Revenue 279.46 Revenue	PERSONAL PAYMENT	4005251 40027652
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	COP - Leaving Care Team 2	Travel and Subsistence	5990000	29.02.2016		346.25 Revenue	PERSONAL PAYMENT	40027652
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CEP - Supporting Families	Travel and Subsistence	5990000	29.02.2016		254.26 Revenue	PERSONAL PAYMENT	40033429
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	SOC - Secondary & Upper	Travel and Subsistence	5990000	29.02.2016		273.60 Revenue	PERSONAL PAYMENT	40024295
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	PPW - Learning and Accreditation	Travel and Subsistence	5990000	29.02.2016		289.80 Revenue	PERSONAL PAYMENT	40031417
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CEP - Childcare Development	Travel and Subsistence	5990000	29.02.2016		276.86 Revenue	PERSONAL PAYMENT	40030780
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AAA - Family Intervention Service	Travel and Subsistence	5990000	29.02.2016		376.20 Revenue	PERSONAL PAYMENT	40035899
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SCI - Area Assessment & Monitoring	Travel and Subsistence	5990000	29.02.2016		328.45 Revenue	PERSONAL PAYMENT	642031
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CEP - Supporting Families	Travel and Subsistence	5990000	29.02.2016		340.66 Revenue	PERSONAL PAYMENT	40038444
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	AAA - Family Intervention Service	Travel and Subsistence	5990000	29.02.2016		342.45 Revenue	PERSONAL PAYMENT	40014277 40036652
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING	4100 4200	AAA - Young Persons Support Team SCI - Music Service	Travel and Subsistence Travel and Subsistence	5990000 5990000	29.02.2016 29.02.2016		492.75 Revenue 430.65 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40036652 629290
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4200	FAS - Family Support (Flitwick/Ampthill)	Travel and Subsistence Travel and Subsistence	5990000	29.02.2016		430.65 Revenue 417.15 Revenue	PERSONAL PAYMENT	40038465
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Courtwork Team 1	Travel and Subsistence	5990000	29.02.2016		256.50 Revenue	PERSONAL PAYMENT	40036844
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AAA - Access Hub	Travel and Subsistence	5990000	29.02.2016		381.60 Revenue	PERSONAL PAYMENT	40016556
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption & Fostering Admin	Travel and Subsistence	5990000	29.02.2016		468.02 Revenue	PERSONAL PAYMENT	40011928
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Fostering Support	Travel and Subsistence	5990000	29.02.2016		415.35 Revenue	PERSONAL PAYMENT	40036847
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CEP - Childminding Services	Travel and Subsistence	5990000	29.02.2016		356.40 Revenue	PERSONAL PAYMENT	40036487
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SCI - Music Service	Travel and Subsistence	5990000	29.02.2016		269.55 Revenue	PERSONAL PAYMENT	797588
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	VSL - Virtual Schools	Travel and Subsistence	5990000	29.02.2016		283.50 Revenue	PERSONAL PAYMENT	40037519
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 4000	AAA - Assessment Purple Team	Travel and Subsistence	5990000	29.02.2016		310.95 Revenue	PERSONAL PAYMENT	40038344
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES LEARNING & STRATEGIC COMMISSIONING	4000	SCI - EP SEN & Disability (PEP) SCI - Music Service	Travel and Subsistence Travel and Subsistence	5990000 5990000	29.02.2016 29.02.2016		254.61 Revenue 329.85 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40038464 40020269
CUITDUE IL 2 2EKAICE2	400	LEARNING & STRATEGIC COMMISSIONING	42UU	au - music Service	rraver and Subsistence	2990000	Z9.UZ.ZU16		329.85 Kevenue	PERSONAL PATMENT	40020203