Central Bedfordshire Council - Transpa	arency Report Febru	ary 2015								
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	Safeguarding Ext Pro	Transport Contracts	6151520	24.02.2015 5100594581	220.32 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596007	80 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100594585	1710 Revenue	121 CARS	138925
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport	Transport Contracts	6151520 6151520	24.02.2015 5100594593 24.02.2015 5100594594	1555.44 Revenue 1958.52 Revenue	121 CARS 121 CARS	138925 138925
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	24.02.2015 5100594594 24.02.2015 5100594595	1760.4 Revenue	121 CARS 121 CARS	138925
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	24.02.2015 5100594596	1673.52 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100594597	292.16 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100594598	1088.32 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100594599	1408.28 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100594600	288.24 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100594601	292 Revenue	121 CARS	138925
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts	6151520 6151520	24.02.2015 5100596004 24.02.2015 5100596004	2086.2 Revenue 207 Revenue	121 CARS 121 CARS	138925 138925
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	24.02.2015 5100596004 24.02.2015 5100596007	1502.52 Revenue	121 CARS 121 CARS	138925 138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520	24.02.2015 5100593522	1463 Revenue	121 CARS 121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100593522	1805 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	24.02.2015 5100594035	1184.96 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100594578	770 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100594580	448 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100594582	1312.14 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100594583	435.2 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100594584	528 Revenue	121 CARS	138925
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	CWD Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	24.02.2015 5100595378 24.02.2015 5100594592	298 Revenue 2006 Revenue	1ST CARS 1ST CARS	103230 103230
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100594592	1805 Revenue	1ST CARS	103230
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.02.2015 2200022140	2935.71 Revenue	24 SEVEN FOSTERING SERVICES LT	133246
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.02.2015 2200022139	2935.71 Revenue	24 SEVEN FOSTERING SERVICES LT	133246
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	10.02.2015 2200021491	3033.57 Revenue	24 SEVEN FOSTERING SERVICES LT	133246
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	10.02.2015 2200021492	3033.57 Revenue	24 SEVEN FOSTERING SERVICES LT	133246
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.02.2015 2200022622	1092.14 Revenue	24 SEVEN FOSTERING SERVICES LT	133246
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.02.2015 2200022623	1272.14 Revenue	24 SEVEN FOSTERING SERVICES LT	133246
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency Children Training HR	Independent Foster Care (New) Family Assistance	6151800 6160840	24.02.2015 2200022625 17.02.2015 5100592059	1272.14 Revenue 3000 Revenue	24 SEVEN FOSTERING SERVICES LT 4YPUK LIMITED	133246 136953
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	05.02.2015 5100592039	408 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	05.02.2015 5100593518	234 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	05.02.2015 5100593521	990 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	24.02.2015 5100595373	272 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	24.02.2015 5100595374	272 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	24.02.2015 5100595374	384 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100595375	1786 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	24.02.2015 5100595375 24.02.2015 5100595375	420 Revenue 3705 Revenue	A TO B CARS A TO B CARS	102178 102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	24.02.2015 5100595375	224 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100595375	2280 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100595375	576 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100595375	416 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100595375	384 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100595375	98 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	24.02.2015 5100595377	476 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	LAC Transport Mainstream Schools	Transport Contracts	6151520 6151520	24.02.2015 5100597166 17.02.2015 5100593767	1221 Revenue 854.05 Revenue	A TO B CARS A1 STATION TAXIS	102178 107449
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520	17.02.2015 5100593767	460.75 Revenue	A1 STATION TAXIS A1 STATION TAXIS	107449
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520	17.02.2015 5100593767	460.75 Revenue	A1 STATION TAXIS	107449
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	17.02.2015 5100593767	807.5 Revenue	A1 STATION TAXIS	107449
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	17.02.2015 5100593767	348 Revenue	A1 STATION TAXIS	107449
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	17.02.2015 5100593767	603.06 Revenue	A1 STATION TAXIS	107449
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	17.02.2015 5100593767	603.06 Revenue	A1 STATION TAXIS	107449
CHILDREN'S SERVICES	400	TRANSPORT	4300	Ex Right Free Travel	Transport Contracts	6151520	17.02.2015 5100593767	645.43 Revenue	A1 STATION TAXIS	107449
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency	Independent Foster Care (New)	6151800 6151800	24.02.2015 2200023013	3343.57 Revenue	ACORN FOSTERING SERVICES LTD	124138 124138
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency Adoption Int Agency	Independent Foster Care (New) Adopt Financial Support (New)	6151800 6151808	24.02.2015 2200023015 19.02.2015 5100596014	3175.28 Revenue 1833 Revenue	ACORN FOSTERING SERVICES LTD ACTION FOR CHILDREN	124138 106301
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent & Think Fam	Venue Hire	6120405	24.02.2015 5100590014	378 Revenue	ACTIVE LUTON	118688
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045	03.02.2015 5100592942	750 Revenue	ALERE TOXICOLOGY PLC	117022
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.02.2015 2200022142	3193 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.02.2015 2200022141	3290.34 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.02.2015 2200022146	3290.34 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.02.2015 2200022145	3290.34 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	03.02.2015 2200022144 03.02.2015 2200022143	3193 Revenue 3193 Revenue	ALLIANCE FOSTER CARE LTD ALLIANCE FOSTER CARE LTD	105537 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	03.02.2015 2200022143	3193 Revenue	ALLIANCE FOSTER CARE LTD ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.02.2015 2200022152	3193 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.02.2015 2200022151	3193 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.02.2015 2200022150	3193 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.02.2015 2200022149	3193 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.02.2015 2200022148	3193 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.02.2015 2200022147	3193 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Vehicle Repairs and Maintenance Costs	6130200	03.02.2015 5100592651	698.08 Revenue	AMEY FLEET SERVICES	118696
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	10.02.2015 5100593793 10.02.2015 5100593797	430.36 Revenue 930.57 Revenue	AMEY FLEET SERVICES AMEY FLEET SERVICES	118696 118696
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Vehicle Repairs and Maintenance Costs Independent Foster Care (New)	6151800	10.02.2015 5100593797 24.02.2015 2200023017	930.57 Revenue 2740 Revenue	ARCHWAY CARE LTD	118696
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.02.2015 2200023017	3064.88 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.02.2015 2200023020	3320.56 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.02.2015 2200023022	3270.4 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.02.2015 2200023023	3106.88 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.02.2015 2200023024	3204.88 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.02.2015 2200023025	3270.4 Revenue	ARCHWAY CARE LTD	106477

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	r Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	10.02.2015 5100590697	20.83 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	10.02.2015 5100590697	58 33 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	10.02.2015 5100590697	12.49 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	10.02.2015 5100590697	6.65 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	10.02.2015 5100590697	24.99 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	10.02.2015 5100590697	9.99 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	10.02.2015 5100590697	58.33 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	10.02.2015 5100590697	33.32 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	10.02.2015 5100590697	33.32 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	10.02.2015 5100590697	16.66 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	10.02.2015 5100590697	12.49 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	High Level Family Support (New)	6151801	24.02.2015 5100593790	19.16 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	High Level Family Support (New)	6151801	24.02.2015 5100593790	74.99 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	High Level Family Support (New)	6151801	24.02.2015 5100593790	83.33 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	High Level Family Support (New)	6151801	24.02.2015 5100593790	64.99 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	High Level Family Support (New)	6151801	24.02.2015 5100593790	8.32 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	High Level Family Support (New)	6151801	24.02.2015 5100593790	11.24 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	High Level Family Support (New)	6151801	24.02.2015 5100593790	19.16 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	High Level Family Support (New)	6151801	24.02.2015 5100593790	7.46 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Professional Services - Consultancy	6141020	12.02.2015 5100595160	389.4 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Accommodation	6160915	12.02.2015 5100595159	628 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	19.02.2015 5100596192	3000 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	19.02.2015 5100596191	3000 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	24.02.2015 5100596350	3000 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	24.02.2015 5100596347	3000 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	24.02.2015 5100596346	4000 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	24.02.2015 5100596348	1749.4 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Management Team	Private Contractors	6151500	05.02.2015 5100593666	1331.89 Revenue	B PALMER T/A SHORTLAND PALMER	141037
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Management Team	Private Contractors	6151500	24.02.2015 5100593947	3010.22 Revenue	B PALMER T/A SHORTLAND PALMER	141037
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	10.02.2015 5100591318	37050 Capital	B SAFE ELECTRICAL SERVICES LTD	140152
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	19.02.2015 5100592493	650 Revenue	BAIKIE-WOOD CONSULTANCY LTD	100266
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	10.02.2015 5100590516	440 Revenue	BARNEY PAYNE EDUCATION CONSULT	117000
CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596540 24.02.2015 5100596540	1700.5 Revenue	BARTON COACH COMPANY BARTON COACH COMPANY	138246
CHILDREN'S SERVICES				Mainstream Schools	Transport Contracts	6151520		2755 Revenue		
CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools	Transport Contracts	6151520 6151520	24.02.2015 5100596540 24.02.2015 5100596540	1225 Revenue	BARTON COACH COMPANY BARTON COACH COMPANY	138246 138246
CHILDREN'S SERVICES CHILDREN'S SERVICES	400		4300	Mainstream Schools	Transport Contracts			1225 Revenue		
	400	TRANSPORT		Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596540	860 Revenue	BARTON COACH COMPANY BARTON COACH COMPANY	138246
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	24.02.2015 5100596540 24.02.2015 5100596540	860 Revenue 3401 Revenue	BARTON COACH COMPANY	138246 138246
CHILDREN'S SERVICES	400	TRANSPORT	4300			6151520	24.02.2015 5100596540	210 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520	24.02.2015 5100596540	1700.5 Revenue	BARTON COACH COMPANY BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520	24.02.2015 5100596540	2365.5 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520	24.02.2015 5100596540	2365.5 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520	24.02.2015 5100596540	2080.5 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596540	2080.5 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520	24.02.2015 5100596540	3401 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596540	3401 Revenue	BARTON COACH COMPANY	138246
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Grounds Maintenance Costs	6122300	03.02.2015 5100587271	73.7 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Grounds Maintenance Costs	6122300	03.02.2015 5100587271	33.17 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Grounds Maintenance Costs	6122300	03.02.2015 5100587282	73.7 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Grounds Maintenance Costs	6122300	03.02.2015 5100587282	33.17 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Professional Services - Consultancy	6141020	26.02.2015 5100597959	5000 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Transport & Meals (Social Services Care)	6151265	03.02.2015 5100587034	2632 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	24.02.2015 5100596444	1121 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	24.02.2015 5100596444	1121 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	24.02.2015 5100596444	228 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	24 02 2015 5100596444	1273 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Venue Hire	6120405	24.02.2015 5100593245	335.17 Revenue	BEDFORD GOLF CLUB	124423
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Employee Pay Allowances	5111001	03.02.2015 100980525	-429.17 Revenue	BEDS CC SUPERANNUATION	240001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Employers Superannuation Contribution	5111009	03.02.2015 100980525	-688.33 Revenue	BEDS CC SUPERANNUATION	240001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Employers National Insurance Contribution	5111008	03.02.2015 100980525	-227.15 Revenue	BEDS CC SUPERANNUATION	240001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Employees Basic Pay	5111000	03.02.2015 100980525	-2450.9 Revenue	BEDS CC SUPERANNUATION	240001
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	17.02.2015 5100592324	529 Revenue	BOSTOCK HEALTH CARE	107534
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	17.02.2015 5100592324	440 Revenue	BOSTOCK HEALTH CARE	107534
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596919	912 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596919	1608 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596919	2340 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596919	528 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596919	356 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596928	1292 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596928	1102 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596928	2261 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596928	950 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596928	1843 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596538	2565 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596538	2241.05 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596538	2831 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596538	2318 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596538	1330 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596538	1102 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100594617	2316.1 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100594617	2641 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100594617	1406 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100594617	1326.2 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES		TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100594617	1672 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	24.02.2015 5100594617 24.02.2015 5100594617	1518.1 Revenue 2527 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	24.02.2015 5100594617 24.02.2015 5100594616		BRITANNIA CABS BRITANNIA CABS	107974 107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	24.02.2015 5100594616 24.02.2015 5100596916	2318 Revenue 759.05 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
CHIEDREIN 3 SERVICES	400	INNINGPUNI	4300	JEN HAIISPUIT	manisport Contracts	0131320	24.02.2013 3100596916	/33.U3 Kevenue	DIVI MININIA CADS	10/9/4

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596916	370 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596919	348 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596919	608 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596919	938 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596919	816 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596919	1128 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596919	144 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596949	1534.5 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596949	2164.1 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596949	1798.2 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596949	1101.05 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596949	342 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596949	931 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596949	722 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596949	2071 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596949	160 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596949	3629 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	24.02.2015 5100597182	1159 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	CWD Transport	Transport Contracts	6151520 6151520	24.02.2015 5100597182 24.02.2015 5100597182	267 Revenue 99.9 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport CWD Transport	Transport Contracts Transport Contracts	6151520 6151520	24.02.2015 5100597182 24.02.2015 5100597182	99.9 Revenue 99.9 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	24.02.2015 5100597182	2318 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	24.02.2015 5100596928	2318 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596928	2356 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596928	810 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596926	2100 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596936	1379.8 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596936	1200 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596936	468 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596936	2664 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596538	1862 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596539	1342.4 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596539	1862 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520	24.02.2015 5100596539	444 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596539	551 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596539	108 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	24.02.2015 5100596539	912 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	24.02.2015 5100596539	164.45 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	24.02.2015 5100596539	912 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596539	1872 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596539	721.05 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596539	119.8 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596539	180 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	24.02.2015 5100596539	1140 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596916	237 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596539	1000 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596916	359.8 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520	24.02.2015 5100596539	686 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596539	999.8 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts	6151520 6151520	24.02.2015 5100596539 24.02.2015 5100596539	95 Revenue 2090 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300		Transport Contracts	6151520	24.02.2015 5100596539		BRITANNIA CABS BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools Main Trans Discret	Transport Contracts Transport Contracts	6151520	24.02.2015 5100596539	1860 Revenue 65 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520	24.02.2015 5100596539	5 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	24.02.2015 5100596539	646 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596539	1584 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520	24.02.2015 5100596446	624 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520	24.02.2015 5100596450	1500 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596452	1026 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	24.02.2015 5100596453	1406 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596454	2727 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596455	2679 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596456	2799.2 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596457	2556 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596458	1838.25 Revenue	BRITANNIA CARS	137208
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Educ Psych & SEND	Legal Services	6141045	24.02.2015 5100596946	155 Revenue	BROWNE JACOBSON LLP	110065
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Educ Psych & SEND	Legal Services	6141045	24.02.2015 5100596946	3008 Revenue	BROWNE JACOBSON LLP	110065
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	12.02.2015 5100594614	1178 Revenue	BURGIN TAXIS	122779
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	12.02.2015 5100594615	960 Revenue	BURGIN TAXIS	122779
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	19.02.2015 5100596595	1584 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	19.02.2015 5100596595	198 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	19.02.2015 5100596595	1482 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools Main Trans Discret	Transport Contracts Transport Contracts	6151520 6151520	19.02.2015 5100596546 19.02.2015 5100596546	250 Revenue 393 Revenue	BUZZER BUSES (DIAL A RIDE) LTD BUZZER BUSES (DIAL A RIDE) LTD	102159 102159
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts Transport Contracts	6151520 6151520	19.02.2015 5100596546	393 Revenue 18 Revenue	CAMBRIDGESHIRE COUNTY COUNCIL	102159
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport LAC Transport	Transport Contracts Transport Contracts	6151520	19.02.2015 5100596169	4788 Revenue	CAMBRIDGESHIRE COUNTY COUNCIL	103944
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Grants/Subscriptions/Contributions given	6144300	12.02.2015 5100590915	13882.6 Revenue	CAN CAN	116611
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Admissions	Training	6116200	05.02.2015 5100590915	558.4 Revenue	CAPITA BUSINESS SERVICES LTD	101356
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022476	1154.5 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022477	-1939.56 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022477	461.8 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022479	346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022480	3117.15 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022481	-1731.7 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022483	277.12 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022484	-334.84 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022485	519.55 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022486	300.17 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022487	-611.9 Revenue	CARE FORUM (MK) LTD	118334

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022493	461.8 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022494	-300.16 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	High Level FS CWD High Level FS CWD	High Level Family Support - CWD High Level Family Support - CWD	6143222 6143222	10.02.2015 2200022500	277.08 Revenue 791.66 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022502	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022503	-1068.74 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022507	346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022509	-349.65 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022510	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	High Level FS CWD High Level FS CWD	High Level Family Support - CWD High Level Family Support - CWD	6143222 6143222	10.02.2015 2200022512 10.02.2015 2200022519	461.8 Revenue -537.67 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022521	1616.3 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022523	329.86 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022524	-1801.85 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022525	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022528	646.52 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	High Level FS CWD High Level FS CWD	High Level Family Support - CWD High Level Family Support - CWD	6143222 6143222	10.02.2015 2200022535 10.02.2015 2200022475	277.08 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	High Level FS CWD	High Level Family Support - CWD High Level Family Support - CWD	6143222	10.02.2015 2200022475	346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022423	346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022420	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022419	692.7 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022416	346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022415	-277.05 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	High Level FS CWD High Level FS CWD	High Level Family Support - CWD High Level Family Support - CWD	6143222 6143222	10.02.2015 2200022414 10.02.2015 2200022376	1108.32 Revenue -369.44 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022376	1385.4 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022373	-311.73 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022372	1154.52 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022365	-1309.53 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022360	1039.05 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022358	-554.16 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	High Level FS CWD High Level FS CWD	High Level Family Support - CWD High Level Family Support - CWD	6143222 6143222	10.02.2015 2200022357 10.02.2015 2200022356	369.44 Revenue 659.71 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022336	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022451	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022186	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022185	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022184	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022183	415.62 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022182	346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	High Level FS CWD High Level FS CWD	High Level Family Support - CWD High Level Family Support - CWD	6143222 6143222	10.02.2015 2200022177 10.02.2015 2200022425	346.35 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022425	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022427	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022428	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022429	461.84 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022449	-1040.75 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 6143222	10.02.2015 2200022460 10.02.2015 2200022461	554.16 Revenue 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	High Level FS CWD High Level FS CWD	High Level Family Support - CWD High Level Family Support - CWD	6143222	10.02.2015 2200022461	554.16 Revenue 2374.97 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022462	554.16 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022464	-3760.37 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022465	923.6 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022468	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022469	-554.16 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	High Level FS CWD High Level FS CWD	High Level Family Support - CWD	6143222 6143222	10.02.2015 2200022474 10.02.2015 2200022536	1939.56 Revenue -854.33 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	High Level FS CWD	High Level Family Support - CWD High Level Family Support - CWD	6143222	10.02.2015 2200022536	-854.33 Revenue 277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022566	1939.56 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022567	-277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022568	-1385.4 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022574	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	High Level FS CWD High Level FS CWD	High Level Family Support - CWD High Level Family Support - CWD	6143222 6143222	10.02.2015 2200022575 10.02.2015 2200022400	346.35 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 4100	High Level FS CWD High Level FS CWD	High Level Family Support - CWD High Level Family Support - CWD	6143222	10.02.2015 2200022400	277.08 Revenue 277.08 Revenue	CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022577	-727.32 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022578	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022398	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022395	2216.64 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022579	1108.32 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	High Level FS CWD	High Level Family Support - CWD	6143222 6143222	10.02.2015 2200022596 10.02.2015 2200022581	415.62 Revenue -300.17 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD High Level FS CWD	High Level Family Support - CWD High Level Family Support - CWD	6143222	10.02.2015 2200022581	-300.17 Revenue 502.2 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	High Level FS CWD	High Level Family Support - CWD High Level Family Support - CWD	6143222	10.02.2015 2200022582	-369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022583	502.2 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022590	554.16 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022587	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022585	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022584	-397.11 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	High Level FS CWD High Level FS CWD	High Level Family Support - CWD	6143222 6143222	10.02.2015 2200022565 10.02.2015 2200022537	-2181.99 Revenue 5818.68 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 4100	High Level FS CWD High Level FS CWD	High Level Family Support - CWD High Level Family Support - CWD	6143222	10.02.2015 2200022537	-3844.41 Revenue	CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022538	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022543	346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022545	346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022546	969.78 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022564	2586.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022562	-554.16 Revenue	CARE FORUM (MK) LTD	118334

Service Label		Service Division	Service Division Code	Organisational Unit	Expenditure Category				Supplier name	Supplier ID
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	High Level FS CWD High Level FS CWD	High Level Family Support - CWD High Level Family Support - CWD	6143222 6143222	10.02.2015 2200022560 10.02.2015 2200022557	738.88 Revenue 369.44 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022551	461.8 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022550	-1316.13 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022549	415.62 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Exam Fees	6146100	10.02.2015 5100594462	-550.03 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS	4200 4100	CBLDC High Level FS CWD	Exam Fees	6146100 6143222	10.02.2015 5100594461	550.03 Revenue 240 Revenue	CARLISLE STAFFING PLC T/A GUID CARPETZONE & FURNITURE	137533 138783
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	High Level Family Support - CWD Professional Services - Consultancy	6143222	03.02.2015 5100592935	2295.6 Revenue	CARTER BROWN ASSOCIATES	138283
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045	10.02.2015 5100590664	408.13 Revenue	CARTER BROWN ASSOCIATES	113954
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045	17.02.2015 5100591620	234 Revenue	CARTER BROWN ASSOCIATES	113954
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520	26.02.2015 5100597933	2361.2 Revenue	CENTREBUS LTD	100876
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	17.02.2015 2200022633	13066.57 Revenue	CHANCES CCFSS LTD	140227
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS TRANSPORT	4100 4300	LAC External Provide SEN Transport	Residential Care Home Placements Transport Contracts	6151210 6151520	17.02.2015 2200022634 10.02.2015 5100593749	-450.57 Revenue 375.84 Revenue	CHANCES CCFSS LTD PERSONAL PAYMENT	140227 141931
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	10.02.2015 3100393749	2856 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	10.02.2015 2200021487	2856 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	10.02.2015 2200021488	2944 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	10.02.2015 2200021495	2944 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	03.02.2015 5100592453 24.02.2015 5100594613	637.5 Revenue 807.5 Revenue	CHILTERN CARS CHILTERN CARS	105146 105146
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100594613	4108.75 Revenue	CHILTERN TRAVEL LTD	100605
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100593631	1575 Revenue	CHILTERN TRAVEL LTD	100605
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100593631	1575 Revenue	CHILTERN TRAVEL LTD	100605
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100593694	2234.78 Revenue	CHILTERN TRAVEL LTD	100605
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	24.02.2015 5100593694 24.02.2015 5100593762	2234.78 Revenue 1759.97 Revenue	CHILTERN TRAVEL LTD CHILTERN TRAVEL LTD	100605
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520	24.02.2015 5100593762	1759.77 Revenue	CHILTERN TRAVEL LTD	100605
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	26.02.2015 5100593702	1755 Revenue	CITY & GUILDS OF LONDON INSTIT	100916
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	26.02.2015 5100597211	345 Revenue	CITY & GUILDS OF LONDON INSTIT	100916
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	ICT Costs Software	6142415	03.02.2015 5100592503	741.75 Revenue	CIVICA UK LTD	100954
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Grants/Subscriptions/Contributions given	6144300	05.02.2015 5100593322	10000 Revenue	COMMUNITY & VOLUNTARY SERVICE	107769
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES	4100 4000	High Level FS CWD Programme Management	High Level Family Support - CWD ICT Costs Software	6143222 6142415	10.02.2015 2200022206 03.02.2015 5100586101	390 Revenue 40000 Revenue	CORE ASSETS CHILDREN'S SERVICE CORELOGIC LTD	141160 137479
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24 02 2015 5100593582	1567.5 Revenue	COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100593582	1567.5 Revenue	COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100593582	1710 Revenue	COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100593582	1710 Revenue	COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S SERVICES	400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100593582	1757.5 Revenue 1757.5 Revenue	COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT	4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	24.02.2015 5100593582 24.02.2015 5100593582	1/5/.5 Revenue 1710 Revenue	COZY TRAVEL LTD (FACTORED) COZY TRAVEL LTD (FACTORED)	107299 107299
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100593582	1710 Revenue	COZY TRAVEL LTD (FACTORED)	107299
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Professional Services - Other	6141040	17.02.2015 5100595314	634.38 Revenue	CYS SECURITY LTD	131628
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Private Contractors	6151500	26.02.2015 5100598070	550 Revenue	CYS SECURITY LTD	131628
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	03.02.2015 5100590250	1554 Revenue	D P WILKINS LTD	116537
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Conf & Rev Service Conf & Rev Service	Agency Staff Agency Staff	6110000 6110000	03.02.2015 5100590250 19.02.2015 5100592494	37.35 Revenue 945 Revenue	D P WILKINS LTD D P WILKINS LTD	116537 116537
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	05.02.2015 5100592494	3000 Capital	DAVID TURNOCK ARCHITECTS	139371
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	10.02.2015 5100593247	18085 Capital	DAVID TURNOCK ARCHITECTS	139371
							10.02.2015 5100593246			
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020		55564.33 Capital	DAVID TURNOCK ARCHITECTS	139371
CHILDREN'S SERVICES	400 400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	10.02.2015 5100593746	31745.09 Capital	DAVID TURNOCK ARCHITECTS	139371
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES TRANSPORT	4000 4300	Capital - Children SEN Transport	Professional Services - Consultancy Transport Contracts	6141020 6151520	10.02.2015 5100593746 24.02.2015 5100595381	31745.09 Capital 1406 Revenue	DAVID TURNOCK ARCHITECTS DAYTIME CARS	139371 102638
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES TRANSPORT TRANSPORT	4000 4300 4300	Capital - Children SEN Transport SEN Transport	Professional Services - Consultancy Transport Contracts Transport Contracts	6141020 6151520 6151520	10.02.2015 5100593746 24.02.2015 5100595381 24.02.2015 5100595381	31745.09 Capital 1406 Revenue 1050 Revenue	DAVID TURNOCK ARCHITECTS DAYTIME CARS DAYTIME CARS	139371 102638 102638
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400 400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES TRANSPORT	4000 4300	Capital - Children SEN Transport	Professional Services - Consultancy Transport Contracts	6141020 6151520	10.02.2015 5100593746 24.02.2015 5100595381	31745.09 Capital 1406 Revenue	DAVID TURNOCK ARCHITECTS DAYTIME CARS DAYTIME CARS DAYTIME CARS	139371 102638
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400 400 400 400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES TRANSPORT TRANSPORT TRANSPORT	4000 4300 4300 4300	Capital - Children SEN Transport SEN Transport SEN Transport SEN Transport	Professional Services - Consultancy Transport Contracts Transport Contracts Transport Contracts	6141020 6151520 6151520 6151520	10.02.2015 5100593746 24.02.2015 5100595381 24.02.2015 5100595381 24.02.2015 5100595381	31745.09 Capital 1406 Revenue 1050 Revenue 630 Revenue	DAVID TURNOCK ARCHITECTS DAYTIME CARS DAYTIME CARS	139371 102638 102638 102638
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT	4000 4300 4300 4300 4300 4300 4300	Capital - Children SEN Transport SEN Transport SEN Transport SEN Transport SEN Transport SEN Transport	Professional Services - Consultancy Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts	6141020 6151520 6151520 6151520 6151520 6151520 6151520	10.02.2015 5100593746 24.02.2015 5100595381 24.02.2015 5100595381 24.02.2015 5100595381 24.02.2015 5100595381 24.02.2015 5100595381 24.02.2015 5100595381	31745.09 Capital 1406 Revenue 1050 Revenue 630 Revenue 416 Revenue 2160 Revenue 148 Revenue	DAVID TURNOCK ARCHITECTS DAYTIME CARS	139371 102638 102638 102638 102638 102638 102638
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT	4000 4300 4300 4300 4300 4300 4300 4300	Capital - Children SEN Transport	Professional Services - Consultancy Transport Contracts	6141020 6151520 6151520 6151520 6151520 6151520 6151520 6151520	10.02.2015 5100593746 24.02.2015 5100595381 24.02.2015 5100595381 24.02.2015 5100595381 24.02.2015 5100595381 24.02.2015 5100595381 24.02.2015 5100595381 24.02.2015 5100595381	31745.09 Capital 1406 Revenue 1050 Revenue 630 Revenue 416 Revenue 2160 Revenue 148 Revenue 1672 Revenue	DAVID TURNOCK ARCHITECTS DAYTIME CARS	199371 102638 102638 102638 102638 102638 102638
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES TRANSPORT	4000 4300 4300 4300 4300 4300 4300 4300	Capital - Children SEN Transport	Professional Services - Consultancy Transport Contracts	6141020 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520	10.02.2015 5100593746 24.02.2015 5100595381 24.02.2015 5100595381 24.02.2015 5100595381 24.02.2015 5100595381 24.02.2015 5100595381 24.02.2015 5100595381 24.02.2015 5100595381 24.02.2015 5100595381	31745.09 Capital 1406 Revenue 1050 Revenue 630 Revenue 416 Revenue 2160 Revenue 148 Revenue 1672 Revenue 1786 Revenue	DAVID TURNOCK ARCHITECTS DAYTIME CARS	139371 102638 102638 102638 102638 102638 102638 102638 102638
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT	4000 4300 4300 4300 4300 4300 4300 4300	Capital - Children SEN Transport	Professional Services - Consultancy Transport Contracts	6141020 6151520 6151520 6151520 6151520 6151520 6151520 6151520	10.02.2015 5100593746 24.02.2015 5100595381 24.02.2015 5100595381 24.02.2015 5100595381 24.02.2015 5100595381 24.02.2015 5100595381 24.02.2015 5100595381 24.02.2015 5100595381	31745.09 Capital 1406 Revenue 1050 Revenue 630 Revenue 416 Revenue 2160 Revenue 148 Revenue 1672 Revenue	DAVID TURNOCK ARCHITECTS DAYTIME CARS	199371 102638 102638 102638 102638 102638 102638
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES TRANSPORT	4000 4300 4300 4300 4300 4300 4300 4300	Capital - Children SEN Transport	Professional Services - Consultancy Transport Contracts	6141020 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520	10 0.2.2015 510059381 24.02.2015 5100595381 24.02.2015 5100595381 24.02.2015 5100595381 24.02.2015 5100595381 24.02.2015 5100595381 24.02.2015 5100595381 24.02.2015 5100595381 24.02.2015 5100595381	31745.09 Capital 1406 Revenue 1050 Revenue 630 Revenue 416 Revenue 2160 Revenue 148 Revenue 148 Revenue 1786 Revenue 210 Revenue	DAVID TURNOCK ARCHITECTS DAYTIME CARS	139371 102638 102638 102638 102638 102638 102638 102638 102638
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES TRANSPORT	4000 4300 4300 4300 4300 4300 4300 4300	Capital - Children SRN Transport	Professional Services - Consultancy Transport Contracts	6141020 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520	10 02.2015 \$100593746 24 02.2015 \$10059381 24 02.2015 \$10059381 24 02.2015 \$100595381 24 02.2015 \$100595381	31745.09 Capital 1.406 Revenue 1050 Revenue 630 Revenue 416 Revenue 2160 Revenue 1167 Revenue 1672 Revenue 210 Revenue 210 Revenue 340 Revenue 340 Revenue 340 Revenue 340 Revenue	DAVID TURNOCK ARCHITECTS DAVTIME CARS DAVIME CARS	139371 102638 102638 102638 102638 102638 102638 102638 102638 102638 102638 102638 102638
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES TRANSPORT	4000 4300 4300 4300 4300 4300 4300 4300	Capital - Children SEN Transport	Professional Services - Consultancy Transport Contracts	6141020 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520	10 02.2015 \$100593381 24.02.2015 \$100595381 24.02.2015 \$100595381	31745.09 Capital 1405 Revenue 1050 Revenue 630 Revenue 416 Revenue 2160 Revenue 148 Revenue 1672 Revenue 1788 Revenue 210 Revenue 310 Revenue 340 Revenue 340 Revenue 3558 Revenue 32 Revenue 32 Revenue	DAVID TURNOCK ARCHITECTS DAYTIME CARS	139371 100638 102638 102638 102638 102638 102638 102638 102638 102638 102638 102638 102638
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES TRANSPORT	4000 4300 4300 4300 4300 4300 4300 4300	Capital - Children SEN Transport	Professional Services - Consultancy Transport Contracts	6441020 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520	10 02.2015 \$100593476 24 02.2015 \$10059381 24 02.2015 \$10059381 24 02.2015 \$10059381 24 02.2015 \$10059381 24 02.2015 \$100595381 24 02.2015 \$100595381 24 02.2015 \$100595381 24 02.2015 \$100595381 24 02.2015 \$100595381 24 02.2015 \$100595381 24 02.2015 \$100595381 24 02.2015 \$100595381 24 02.2015 \$100595381 24 02.2015 \$100595381 24 02.2015 \$100595381 24 02.2015 \$100595381	31745.09 Capital 1.406 Revenue 1050 Revenue 630 Revenue 416 Revenue 2160 Revenue 148 Revenue 1672 Revenue 1786 Revenue 210 Revenue 210 Revenue 310 Revenue 340 Revenue 340 Revenue 342 Revenue 458 Revenue 458 Revenue 458 Revenue 458 Revenue 458 Revenue	DAVID TURNOCK ARCHITECTS DAVIME CARS	139371 100638 100638 100638 100638 100638 100638 100638 100638 100638 100638 100638 100638 100638
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES TRANSPORT	4300 4300 4300 4300 4300 4300 4300 4300	Capital - Children SEN Transport	Professional Services - Consultancy Transport Contracts	6141020 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520	10 02.2015 \$100593381 24.02.2015 \$100595381 24.02.2015 \$100595381	31745.09 Capital 1405 Revenue 1050 Revenue 630 Revenue 416 Revenue 2160 Revenue 148 Revenue 148 Revenue 1672 Revenue 210 Revenue 210 Revenue 210 Revenue 340 Revenue 340 Revenue 340 Revenue 340 Revenue 353 Revenue 45 Revenue 47 Revenue 48 Revenue 48 Revenue 48 Revenue	DAVID TURNOCK ARCHITECTS DAYTIME CARS	139371 102638 102638 102638 102638 102638 102638 102638 102638 102638 102638 102638 102638 102638 102638
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES TRANSPORT	4000 4300 4300 4300 4300 4300 4300 4300	Capital - Children SEN Transport	Professional Services - Consultancy Transport Contracts	6441020 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520	10 02.2015 \$100593476 24 02.2015 \$10059381 24 02.2015 \$10059381 24 02.2015 \$10059381 24 02.2015 \$10059381 24 02.2015 \$100595381 24 02.2015 \$100595381 24 02.2015 \$100595381 24 02.2015 \$100595381 24 02.2015 \$100595381 24 02.2015 \$100595381 24 02.2015 \$100595381 24 02.2015 \$100595381 24 02.2015 \$100595381 24 02.2015 \$100595381 24 02.2015 \$100595381 24 02.2015 \$100595381	31745.09 Capital 1.406 Revenue 1050 Revenue 630 Revenue 416 Revenue 2160 Revenue 148 Revenue 1672 Revenue 1786 Revenue 210 Revenue 210 Revenue 310 Revenue 340 Revenue 340 Revenue 342 Revenue 458 Revenue 458 Revenue 458 Revenue 458 Revenue 458 Revenue	DAVID TURNOCK ARCHITECTS DAVIME CARS	139371 100638 100638 100638 100638 100638 100638 100638 100638 100638 100638 100638 100638 100638
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES TRANSPORT	4300 4300 4300 4300 4300 4300 4300 4300	Capital - Children SEN Transport	Professional Services - Consultancy Transport Contracts	6141020 6151520	10 02.2015 \$10059381 24 02.2015 \$100595381 24 02.2015 \$100595381	31745.09 Capital 1.406 Revenue 1.050 Revenue 1.050 Revenue 4.16 Revenue 4.16 Revenue 1.48 Revenue 1.48 Revenue 1.672 Revenue 2.10 Revenue 2.10 Revenue 3.00 Revenue 3.01 Revenue 3.02 Revenue 3.03 Revenue 3.04 Revenue 4.05 Revenue 4.06 Revenue 4.06 Revenue 4.07 Revenue 4.07 Revenue 4.08 Revenue 4.09 Revenue	DAVID TURNOCK ARCHITECTS DAVIME CARS	139371 100638 100638 100638 100638 100638 100638 100638 100638 100638 100638 100638 100638 100638 100638 100638 100638 100638 100638 100638
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	DIRECTION OF CHILDREN'S SERVICES DIRECTION OF CHILDREN'S SERVICES TRANSPORT	4300 4300 4300 4300 4300 4300 4300 4300	Capital - Children SEN Transport	Professional Services - Consultancy Transport Contracts	6441020 6151520	10 02.2015 \$100593746 24 02.2015 \$100595381	31745.09 Capital 1.4106 Revenue 1.050 Revenue 630 Revenue 416 Revenue 2160 Revenue 1.672 Revenue 1.672 Revenue 1.768 Revenue 210 Revenue 210 Revenue 210 Revenue 210 Revenue 340 Revenue 340 Revenue 341 Revenue 342 Revenue 443 Revenue 444 Revenue 444 Revenue 444 Revenue 444 Revenue 446 Revenue 447 Revenue 447 Revenue 448 Revenue 448 Revenue 449 Revenue 449 Revenue 440 Revenue 440 Revenue 441 Revenue	DAVID TURNOCK ARCHITECTS DAYTIME CARS	139371 102638
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES TRANSPORT	4300 4300 4300 4300 4300 4300 4300 4300	Capital - Children SSN Transport	Professional Services - Consultancy Transport Contracts	6141020 6151520	10 02.2015 \$10059381 24 02.2015 \$10059381	31745.09 Capital 1406 Revenue 1050 Revenue 1050 Revenue 416 Revenue 416 Revenue 148 Revenue 148 Revenue 1672 Revenue 210 Revenue 210 Revenue 210 Revenue 320 Revenue 340 Revenue 350 Revenue 452 Revenue 458 Revenue 458 Revenue 458 Revenue 459 Revenue 459 Revenue 459 Revenue 450 Revenue 450 Revenue 450 Revenue 450 Revenue 450 Revenue 560 Revenue 560 Revenue	DAVID TURNOCK ARCHITECTS DAYTIME CARS DAVIME CARS	139371 100638
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	DIRECTION OF CHILDREN'S SERVICES DIRECTION OF CHILDREN'S SERVICES TRANSPORT	4300 4310 4310 4310 4310 4310 4310 4310	Capital - Children SRM Transport CWD Transport CWD Transport	Professional Services - Consultancy Transport Contracts	6441020 6151520	10 02.2015 \$100593746 24 02.2015 \$100595381	31745.09 Capital 1.4106 Revenue 1.050 Revenue 630 Revenue 416 Revenue 2160 Revenue 1.620 Revenue 1.632 Revenue 1.642 Revenue 1.653 Revenue 1.654 Revenue 2.10 Revenue 2.10 Revenue 2.10 Revenue 3.04 Revenue 3.05 Revenue 3.06 Revenue 3.07 Revenue 3.07 Revenue 3.08 Revenue 3.09 Revenue	DAVID TURNOCK ARCHITECTS DAYTIME CARS	139371 102638
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES TRANSPORT	4300 4300 4300 4300 4300 4300 4300 4300	Capital - Children SSN Transport	Professional Services - Consultancy Transport Contracts	6141020 6151520	10 02.2015 \$10059381 24 02.2015 \$10059381	31745.09 Capital 1406 Revenue 1050 Revenue 1050 Revenue 416 Revenue 416 Revenue 148 Revenue 148 Revenue 1672 Revenue 210 Revenue 210 Revenue 210 Revenue 320 Revenue 340 Revenue 350 Revenue 452 Revenue 458 Revenue 458 Revenue 458 Revenue 458 Revenue 459 Revenue 459 Revenue 459 Revenue 450 Revenue 450 Revenue 450 Revenue 450 Revenue 560 Revenue 560 Revenue	DAVID TURNOCK ARCHITECTS DAYTIME CARS DAVIME CARS	139371 100638
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES TRANSPORT	4900 4300 4300 4300 4300 4300 4300 4300	Capital - Children SSN Transport LAC Transport	Professional Services - Consultancy Transport Contracts	6141020 6151520	10 02.2015 \$100597381 24 02.2015 \$100597385 24 02.2015 \$100597385	31745.09 Capital 1406 Revenue 1050 Revenue 1050 Revenue 416 Revenue 416 Revenue 148 Revenue 148 Revenue 1478 Revenue 1478 Revenue 148 Revenue 158 Revenue 210 Revenue 300 Revenue 301 Revenue 318 Revenue 32 Revenue 43 Revenue 43 Revenue 43 Revenue 43 Revenue 56 Revenue 1440 Revenue 1568 Revenue	DAVID TURNOCK ARCHITECTS DAVIME CARS	139371 100638
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES TRANSPORT	4300 4300 4300 4300 4300 4300 4300 4300	Capital - Children SRN Transport	Professional Services - Consultancy Transport Contracts	6441020 6151520	10 02.2015 \$100593746 24 02.2015 \$10059381 24 02.2015 \$100595381	31745.09 Capital 1.4106 Revenue 1.050 Revenue 1.050 Revenue 4.16 Revenue 2.160 Revenue 1.61 Revenue 1.62 Revenue 1.63 Revenue 1.65 Revenue 1.65 Revenue 2.10 Revenue 2.10 Revenue 2.10 Revenue 3.04 Revenue 3.04 Revenue 3.05 Revenue 3.06 Revenue 3.07 Revenue 3.08 Revenue 3.09 Revenue	DAVID TURNOCK ARCHITECTS DAYTIME CARS	139371 102638
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES TRANSPORT	4300 4300 4300 4300 4300 4300 4300 4300	Capital - Children SSN Transport LOC Transport Mainstream Schools Ex Right Tree Travel	Professional Services - Consultancy Transport Contracts	6141020 6151520	10 02.2015 \$100597381 24 02.2015 \$100597385 24 02.2015 \$100599380 24 02.2015 \$100599380	31745.09 Capital 1406 Revenue 1050 Revenue 1050 Revenue 416 Revenue 416 Revenue 148 Revenue 148 Revenue 1478 Revenue 1478 Revenue 148 Revenue 158 Revenue 158 Revenue 300 Revenue 301 Revenue 318 Revenue 32 Revenue 35 Revenue 43 Revenue 43 Revenue 1558 Revenue 1558 Revenue 156 Revenue 157 Revenue 156 Revenue 156 Revenue 156 Revenue 157 Revenue 158 Revenue 157 Revenue	DAVID TURNOCK ARCHITECTS DAVIME CARS	139371 100638
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES TRANSPORT	4300 4300 4300 4300 4300 4300 4300 4300	Capital - Children SRN Transport LAC Transport LAC Transport LAC Transport LAC Transport SRN Transpo	Professional Services - Consultancy Transport Contracts	6441020 6151520	10 02.2015 \$100593746 24 02.2015 \$100595381	31745.09 Capital 1.406 Revenue 1.050 Revenue 1.050 Revenue 4.16 Revenue 4.16 Revenue 1.610 Revenue 1.62 Revenue 1.67 Revenue 1.76 Revenue 1.77 Revenue	DAVID TURNOCK ARCHITECTS DAYTIME CARS	139371 102638
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES TRANSPORT	4300 4300 4300 4300 4300 4300 4300 4300	Capital - Children SSN Transport LOC Transport Mainstream Schools Ex Right Tree Travel	Professional Services - Consultancy Transport Contracts	6141020 6151520	10 02.2015 \$100597381 24 02.2015 \$100597385 24 02.2015 \$100599380 24 02.2015 \$100599380	31745.09 Capital 1406 Revenue 1050 Revenue 1050 Revenue 416 Revenue 416 Revenue 148 Revenue 148 Revenue 1786 Revenue 1786 Revenue 210 Revenue 304 Revenue 305 Revenue 306 Revenue 307 Revenue 308 Revenue 309 Revenue 309 Revenue 318 Revenue 32 Revenue 33 Revenue 34 Revenue 35 Revenue 43 Revenue 1558 Revenue 1558 Revenue 1567 Revenue 1672 Revenue 168 Revenue 1698 Revenue 1658 Revenue	DAVID TURNOCK ARCHITECTS DAVIME CARS	139371 100638
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES TRANSPORT	4300 4300 4300 4300 4300 4300 4300 4300	Capital - Children SEN Transport LAC Transport LAC Transport LAC Transport LAC Transport LAC Transport LAC Transport SEN Transpo	Professional Services - Consultancy Transport Contracts	6441020 6151520	10 02.2015 \$100593746 24 02.2015 \$100595381 24 02.2015 \$100595380 24 02.2015 \$100595380 24 02.2015 \$100595380 24 02.2015 \$100595380	31745.09 Capital 1.406 Revenue 1.050 Revenue 1.050 Revenue 4.16 Revenue 4.16 Revenue 1.610 Revenue 1.62 Revenue 1.67 Revenue 1.76 Revenue 1.77 Revenue	DAVID TURNOCK ARCHITECTS DAVIME CARS	139371 100638
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES TRANSPORT	4300 43100	Capital - Children SSN Transport LAC Transport LAC Transport LAC Transport LAC Transport LAC Transport SSN Transport SSN Transport SSN Transport SSN Transport SSN Transport SSN Transport Mainstream Schools Mains	Professional Services - Consultancy Transport Contracts	6441020 6151520	10 02.2015 \$100597381 24 02.2015 \$100597385 24 02.2015 \$100597385 24 02.2015 \$100597385 24 02.2015 \$100597385 24 02.2015 \$100597385 24 02.2015 \$100597385 24 02.2015 \$100597385 24 02.2015 \$100597385 24 02.2015 \$100597385 24 02.2015 \$100597385 24 02.2015 \$100597380 24 02.2015 \$100595380 24 02.2015 \$100595380 24 02.2015 \$100595380 24 02.2015 \$100595380 24 02.2015 \$100595380 24 02.2015 \$100595380	31745.09 Capital 1.406 Revenue 1.050 Revenue 630 Revenue 416 Revenue 416 Revenue 1.620 Revenue 1.630 Revenue 1.672 Revenue 1.766 Revenue 1.768 Revenue 1.769 Revenue 1.769 Revenue 1.769 Revenue 1.769 Revenue 1.767 Revenue	DAVID TURNOCK ARCHITECTS DAVIME CARS	139371 100538 100538 100638
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	DIRECTION OF CHILDREN'S SERVICES DIRECTION OF CHILDREN'S SERVICES TRANSPORT	4300 4310 4310 4310 4310 4310 4310 4310	Capital - Children SEN Transport LAC Transport LAC Transport LAC Transport LAC Transport LAC Transport SEN Transport Mainstream Schools Mainstream Schools Maintream Schools	Professional Services - Consultancy Transport Contracts	6414020 6151520	10 02.2015 \$100593746 24 02.2015 \$100595381 24 02.2015 \$100595380 24 02.2015 \$100595380 24 02.2015 \$100595380 24 02.2015 \$100595380 24 02.2015 \$100595380 24 02.2015 \$100595380 24 02.2015 \$100595380 24 02.2015 \$100595380 24 02.2015 \$100595380 24 02.2015 \$100595380	31745.09 Capital 1.4406 Revenue 1.050 Revenue 630 Revenue 630 Revenue 2.160 Revenue 2.160 Revenue 1.48 Revenue 1.672 Revenue 1.786 Revenue 2.10 Revenue 2.10 Revenue 2.10 Revenue 2.10 Revenue 3.40 Revenue 3.40 Revenue 3.41 Revenue 3.42 Revenue 3.43 Revenue 4.44 Revenue 4.44 Revenue 4.45 Revenue 4.46 Revenue 4.47 Revenue 4.48 Revenue 4.49 Revenue 4.40 Revenue 4.40 Revenue 4.41 Revenue 4.42 Revenue 4.440 Revenue 4.45 Revenue 4.46 Revenue 4.47 Revenue 4.48 Revenue 4.49 Revenue 4.40 Rev	DAVID TURNOCK ARCHITECTS DAVTIME CARS DAVIME CARS	139371 102638
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES TRANSPORT	4300 4310 4310 4310 4310 4310 4310 4310	Capital - Children SRN Transport LAC Transport LAC Transport LAC Transport LAC Transport LAC Transport Mainstream Schools Mainstre	Professional Services - Consultancy Transport Contracts	6414020 6151520	10 02.2015 \$100597381 24 02.2015 \$100597385 24 02.2015 \$100597385 24 02.2015 \$100597385 24 02.2015 \$100597385 24 02.2015 \$100597385 24 02.2015 \$100597380 24 02.2015 \$100597380 24 02.2015 \$100597380 24 02.2015 \$100597380 24 02.2015 \$100597380 24 02.2015 \$100597380 24 02.2015 \$100597380 24 02.2015 \$100597380 24 02.2015 \$100597380 24 02.2015 \$100597380	31745.09 Capital 1.406 Revenue 1.050 Revenue 630 Revenue 416 Revenue 416 Revenue 2160 Revenue 1.48 Revenue 1.48 Revenue 1.48 Revenue 1.48 Revenue 2.10 Revenue 330 Revenue 340 Revenue 341 Revenue 352 Revenue 358 Revenue 358 Revenue 458 Revenue 459 Revenue 1558 Revenue 459 Revenue 1559 Revenue 1559 Revenue 1559 Revenue 1269 Revenue 1269 Revenue 1269 Revenue 1440 Revenue 1457 Revenue 1458 Revenue 1458 Revenue 1459 Revenue 1459 Revenue 1450 Revenue 1450 Revenue 1450 Revenue 1455 Revenue 1455 Revenue 1456 Revenue 1457 Revenue 1458 Revenue 1458 Revenue 1459 Revenue 1459 Revenue 1450 Revenue 1450 Revenue 1450 Revenue 1550 Revenue	DAVID TURNOCK ARCHITECTS DAVIME CARS	139371 100638
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	DIRECTION OF CHILDREN'S SERVICES DIRECTION OF CHILDREN'S SERVICES TRANSPORT	4300 43100	Capital - Children SEN Transport LAC Transport LAC Transport LAC Transport LAC Transport LAC Transport SEN Transport	Professional Services - Consultancy Transport Contracts	6441020 6151520	10 02.2015 \$100593381 24.02.2015 \$100595380 24.02.2015 \$100595380 24.02.2015 \$100595380 24.02.2015 \$100595380 24.02.2015 \$100595380 24.02.2015 \$100595380 24.02.2015 \$100595380 24.02.2015 \$100595380 24.02.2015 \$100595380 24.02.2015 \$100595380 24.02.2015 \$100595380 24.02.2015 \$100595380 24.02.2015 \$100595380 24.02.2015 \$100595380 24.02.2015 \$100595381 24.02.2015 \$100595380 24.02.2015 \$100595380 24.02.2015 \$100595381	31745.09 Capital 1.4406 Revenue 1.050 Revenue 630 Revenue 416 Revenue 2160 Revenue 1.630 Revenue 1.630 Revenue 1.672 Revenue 1.786 Revenue 1.786 Revenue 2.10 Revenue 2.10 Revenue 2.10 Revenue 3.20 Revenue 3.21 Revenue 3.22 Revenue 3.23 Revenue 3.24 Revenue 3.25 Revenue 3.26 Revenue 3.26 Revenue 3.26 Revenue 3.27 Revenue 3.28 Revenue 3.29 Revenue 1.29 Revenue 1.20 Revenue 1.20 Revenue 1.20 Revenue 1.20 Revenue 1.20 Revenue	DAVID TURNOCK ARCHITECTS DAYTIME CARS	139371 102638
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES TRANSPORT	4300 4310 4310 4310 4310 4310 4310 4310	Capital - Children SRM Transport SRM Transport SRM Transport SRM Transport SEM Transport LAC Transport LAC Transport LAC Transport LAC Transport LAC Transport LAC Transport SEM Transport Mainstream Schools Mainstream Sc	Professional Services - Consultancy Transport Contracts	6414020 6151520	10 02.2015 \$100597381 24 02.2015 \$100597385 24 02.2015 \$100597385 24 02.2015 \$100597385 24 02.2015 \$100597385 24 02.2015 \$100597385 24 02.2015 \$100597380 24 02.2015 \$100597380 24 02.2015 \$100597380 24 02.2015 \$100597380 24 02.2015 \$100597380 24 02.2015 \$100597380 24 02.2015 \$100597380 24 02.2015 \$100597380 24 02.2015 \$100597380 24 02.2015 \$100597380	31745.09 Capital 1.4406 Revenue 1.050 Revenue 630 Revenue 416 Revenue 416 Revenue 1162 Revenue 1163 Revenue 1163 Revenue 1164 Revenue 11766 Revenue 1210 Revenue 1300 Revenue 1301 Revenue 1302 Revenue 1303 Revenue 1303 Revenue 1403 Revenue 1505 Revenue 1505 Revenue 1507 Revenue 1507 Revenue 1507 Revenue 1508 Revenue 1508 Revenue 1509 Revenue 1509 Revenue 1509 Revenue 1509 Revenue 1509 Revenue 1400 Revenue	DAVID TURNOCK ARCHITECTS DAVIME CARS	139371 100638
CHILDREN'S SERVICES CHILDR	400 400 400 400 400 400 400 400 400 400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES TRANSPORT TR	4300 4300 4300 4300 4300 4300 4300 4300	Capital - Children SEN Transport LAC Transport LAC Transport LAC Transport LAC Transport LAC Transport SEN Transport	Professional Services - Consultancy Transport Contracts	6441020 6151520	10 02.2015 \$100597381 24 02.2015 \$100597380 24 02.2015 \$100597380	31745.09 Capital 1.4406 Revenue 1.050 Revenue 630 Revenue 416 Revenue 2160 Revenue 1.630 Revenue 1.630 Revenue 1.672 Revenue 1.786 Revenue 1.786 Revenue 2.10 Revenue 2.10 Revenue 2.10 Revenue 3.20 Revenue 3.21 Revenue 3.22 Revenue 3.23 Revenue 3.24 Revenue 3.25 Revenue 3.26 Revenue 3.26 Revenue 3.26 Revenue 3.27 Revenue 3.28 Revenue 3.29 Revenue 1.29 Revenue 1.20 Revenue 1.20 Revenue 1.20 Revenue 1.20 Revenue 1.20 Revenue	DAVID TURNOCK ARCHITECTS DAYTIME CARS	139371 100638
CHILDREN'S SERVICES CHILDR	400 400 400 400 400 400 400 400 400 400	DIRECTION OF CHILDREN'S SERVICES DIRECTION OF CHILDREN'S SERVICES TRANSPORT	4300 43100	Capital - Children SRM Transport LAC Transport LAC Transport LAC Transport LAC Transport SRM Transport	Professional Services - Consultancy Transport Contracts	6414020 6151520	10 02.2015 \$100593746 24 02.2015 \$100595381 24 02.2015 \$100595380	31745.09 Capital 1.4406 Revenue 1.050 Revenue 630 Revenue 630 Revenue 416 Revenue 2.160 Revenue 1.672 Revenue 1.672 Revenue 1.786 Revenue 2.10 Revenue 2.10 Revenue 2.10 Revenue 2.10 Revenue 3.40 Revenue 3.41 Revenue 3.42 Revenue 3.43 Revenue 3.45 Revenue 4.46 Revenue 4.47 Revenue 4.48 Revenue 4.49 Revenue 4.49 Revenue 4.40 Revenue 4.40 Revenue 4.41 Revenue 4.42 Revenue 4.44 Revenue 4.45 Revenue 4.46 Revenue 4.47 Revenue 4.48 Revenue 4.49 Revenue 4.49 Revenue 4.49 Revenue 4.40 Revenue 4.41 Revenue 4.42 Revenue 4.440 Revenue 4.45 Revenue 4.46 Revenue 4.47 Revenue 4.48 Revenue 4.49 Revenue 4.57 Revenue	DAVID TURNOCK ARCHITECTS DAYTIME CARS	139371 102638

Service Label		Service Division	Service Division Code		Expenditure Category	Expenditure code		Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	12.02.2015 5100594572	1275 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	12.02.2015 5100594572	385 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	24.02.2015 5100596544	110 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	LAC Transport	Transport Contracts	6151520 6151520	24.02.2015 5100596544	924 Revenue 1026 Revenue	EAGLE CARS	107252 107252
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	24.02.2015 5100594629	760 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100594629	1020 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100594629	1444 Revenue	FAGIF CARS	107252
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100594629	1425 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	24.02.2015 5100594626	841.5 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans Discret	Transport Contracts	6151520	24.02.2015 5100594626	722 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100594626	912 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Sch Org & Cap Pin Tm	Computer Costs Hardware Purchases	6142410	10.02.2015 5100590888	291.65 Revenue	EBUYER UK LTD FACTORED	122271
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Learning Resources	6140100	16.02.2015 5100595150	1479.24 Revenue	EMQC LTD	126172
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Learning Resources	6140100	16.02.2015 5100595857	-1479.24 Revenue	EMQC LTD	126172
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Learning Resources	6140100	17.02.2015 5100595861	1232.7 Revenue	EMQC LTD	126172
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100593765	4275 Revenue	EPL CARS	115576
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts	6151520 6151520	24.02.2015 5100593765 24.02.2015 5100593765	3173 Revenue 3306 Revenue	EPL CARS EPL CARS	115576 115576
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	24.02.2015 5100593765	3306 Revenue	EPL CARS	115576
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	03.02.2015 2200022137	392.89 Revenue	ETHELBERT SPECIALIST HOMES LTD	101813
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	03.02.2015 2200022137	7464.97 Revenue	ETHELBERT SPECIALIST HOMES LTD	101813
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	24.02.2015 2200023010	9720 Revenue	ETHELBERT SPECIALIST HOMES LTD	101813
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100593078	2926 Revenue	EXPRESSLINES LTD	104244
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100593586	3398.91 Revenue	EXPRESSLINES LTD	104244
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100593586	1653 Revenue	EXPRESSLINES LTD	104244
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100593586	1653 Revenue	EXPRESSLINES LTD	104244
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	12.02.2015 5100594602	272 Capital	FAITHFUL+GOULD LTD	138722
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Short Breaks Grant	Professional Services - Consultancy	6141020	26.02.2015 5100597833	272 Revenue	FAITHFUL+GOULD LTD	138722
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.02.2015 2200022611	3099.88 Revenue	FAMILY FOSTER CARE LTD	140713
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.02.2015 2200022609	2900 Revenue	FAMILY FOSTER CARE LTD	140713
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.02.2015 2200022607	2900 Revenue	FAMILY FOSTER CARE LTD	140713
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	19.02.2015 2200022174	3117.67 Revenue	FAMILY FOSTERING LTD	141822
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	19.02.2015 2200022172	3117.67 Revenue	FAMILY FOSTERING LTD	141822
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training Costs for Non CBC Employees	6151730	19.02.2015 5100596363	345 Revenue	FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training Costs for Non CBC Employees	6151730	19.02.2015 5100596362	345 Revenue	FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	SI Children Work Dev SI Children Work Dev	Training Costs for Non CBC Employees Training Costs for Non CBC Employees	6151730 6151730	19.02.2015 5100596366 19.02.2015 5100596364	550 Revenue 345 Revenue	FAMILY MATTERS INSTITUTE FAMILY MATTERS INSTITUTE	112435 112435
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training Costs for Non CBC Employees Training Costs for Non CBC Employees	6151730	19.02.2015 5100596364	550 Revenue	FAMILY MATTERS INSTITUTE FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Leaving Care Accommodation	6160815	24.02.2015 5100596344	836.45 Revenue	FAMILY MOSAIC	139864
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Leaving Care Accommodation	6160815	24.02.2015 5100596344	3025.47 Revenue	FAMILY MOSAIC	139864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045	12.02.2015 5100595096	1810.1 Revenue	FORENSIS LTD	123897
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045	17.02.2015 5100593090	358.48 Revenue	FORENSIS LTD	123897
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.02.2015 2200022164	3286.8 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.02.2015 2200022162	3286.8 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.02.2015 2200022160	3320 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.02.2015 2200022158	3284.8 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.02.2015 2200022156	3286.8 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.02.2015 2200022168	3320 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.02.2015 2200022170	3592 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.02.2015 2200022166	3286.8 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.02.2015 2200022661	2822.96 Revenue	FOSTERING OUTCOMES LTD	139454
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.02.2015 2200022660	2822.96 Revenue	FOSTERING OUTCOMES LTD	139454
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.02.2015 2200023030	3049.96 Revenue	FOSTERING SOLUTIONS LTD	117348
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	10.02.2015 2200022621	3584 Revenue	FOSTERPLUS LTD	108515
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	CBLDC	Training Costs for Non CBC Employees	6151730	03.02.2015 5100593147 10.02.2015 5100592457	1000 Revenue	FOUNDATIONS FOR LEARNING LTD FOUNDATIONS FOR LEARNING LTD	138982
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC CBLDC	Training Costs for Non CBC Employees Training Costs for Non CBC Employees	6151730 6151730	10.02.2015 5100592457	300 Revenue 500 Revenue	FOUNDATIONS FOR LEARNING LTD	138982 138982
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	17.02.2015 5100594829	500 Revenue	FOUNDATIONS FOR LEARNING LTD	138982
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	24.02.2015 5100594829	500 Revenue	FOUNDATIONS FOR LEARNING LTD	138982
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Other Payments	6160400	26.02.2015 5100597632	250 Revenue	FOUNDATIONS FOR LEARNING LTD	138982
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Other Payments	6160400	26.02.2015 5100597632	250 Revenue	FOUNDATIONS FOR LEARNING LTD	138982
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Other Payments	6160400	26.02.2015 5100597632	2000 Revenue	FOUNDATIONS FOR LEARNING LTD	138982
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Other Payments	6160400	26.02.2015 5100597632	125 Revenue	FOUNDATIONS FOR LEARNING LTD	138982
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Other Payments	6160400	26.02.2015 5100597632	80 Revenue	FOUNDATIONS FOR LEARNING LTD	138982
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Other Payments	6160400	26.02.2015 5100597632	250 Revenue	FOUNDATIONS FOR LEARNING LTD	138982
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Other Payments	6160400	26.02.2015 5100597632	250 Revenue	FOUNDATIONS FOR LEARNING LTD	138982
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Other Payments	6160400	26.02.2015 5100597632	250 Revenue	FOUNDATIONS FOR LEARNING LTD	138982
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045	03.02.2015 5100593402	-1695 Revenue	FRANKLIN LAW SOLICITORS	136643
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC External Provide LAC External Provide	Legal Services Legal Services	6141045 6141045	03.02.2015 5100593067 17.02.2015 5100593403	1695 Revenue 2000 Revenue	FRANKLIN LAW SOLICITORS FRANKLIN LAW SOLICITORS	136643 136643
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC External Provide LAC External Provide	Legal Services Residential Care Home Placements	6141045 6151210	24.02.2015 5100593401 24.02.2015 2200022612	708.22 Revenue 11780 Revenue	FRANKLIN LAW SOLICITORS G4S CARE & JUSTICE SERVICES LT	136643 132058
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements Residential Care Home Placements	6151210	24.02.2015 2200022612	11780 Revenue 11935 Revenue	G4S CARE & JUSTICE SERVICES LT	132058
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Dir of Childrens Ser	Professional Services - Other	6141040	12.02.2015 5100595192	4750 Revenue	GATENBYSANDERSON LIMITED	124526
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100593114	2070 Revenue	GEMINI CARS BEDFORD	137221
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100593114	492 Revenue	GEMINI CARS BEDFORD	137221
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100593114	1656 Revenue	GEMINI CARS BEDFORD	137221
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100593114	2033 Revenue	GEMINI CARS BEDFORD	137221
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100593114	1383.2 Revenue	GEMINI CARS BEDFORD	137221
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100593114	2538.4 Revenue	GEMINI CARS BEDFORD	137221
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100593114	1890.5 Revenue	GEMINI CARS BEDFORD	137221
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Advertising and Publicity	6116305	05.02.2015 5100593362	691.5 Revenue	GLOBAL RADIO SERVICES LTD	102619
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Advertising and Publicity	6116305	24.02.2015 5100594127	633.41 Revenue	GLOBAL RADIO SERVICES LTD	102619
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Admissions	Advertising and Publicity	6116305	24.02.2015 5100594288	1748.46 Revenue	GLOBAL RADIO SERVICES LTD	102619
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520	26.02.2015 5100597927	652.8 Revenue	GRANT PALMER LTD	104400
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES	4000 4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	24.02.2015 5100596026 24.02.2015 5100594649	3400 Capital	GROUND INVESTIGATION (SOUTH WE GROUND INVESTIGATION (SOUTH WE	139575
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	DIRECTOR OF CHILDREN'S SERVICES SCHOOL IMPROVEMENT	4000 4500	Capital - Children Commission Sch Imp	Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy	6121000 6141020	24.02.2015 5100594649 10.02.2015 5100590979	3405 Capital 267.5 Revenue	GROUND INVESTIGATION (SOUTH WE HALLAM LEARNING CONSULTANCY LT	139575 133651
CHILDREIN 3 SERVICES	400	SCHOOL HVIPROVEIVIENT	43UU	Commission acti imp	r roressional services - consultancy	0141020	10.02.2013 3100590979	207.3 REVENUE	HALLANI LEARINING CONSULTANCY LI	133031

Service Label	Service Code	Service Division	Service Division Code	Organicational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	12.02.2015 5100593796	910 Revenue	HARRISON & BYRNE TRANSPORT	103667
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Short Breaks Grant	Building Expenses General	6122000	10.02.2015 5100591767	287 67 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	10.02.2015 5100590862	431.96 Capital	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	12.02.2015 5100591069	2272.13 Capital	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000	17.02.2015 5100591631	241.24 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings	6121000	24.02.2015 5100597197	225 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Mouchel use only - Planned Servicing	6121070	26.02.2015 5100597861	210 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100594095	900 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100594095	4028 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100594095	2831 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100594095	722 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100594095	1586.5 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100594095	1320 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100594095	80 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100594095	2033 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100594095	2550 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100594095	2793 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100594095	2850 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100594095	3781 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100594095	1780 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100594095	3760 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100594095	2508 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Furniture Equipment and Materials	6140000	24.02.2015 5100584635	22 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kinglishers	Furniture Equipment and Materials	6140000	24.02.2015 5100587529	21.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Printing Stationery and General Office Expenses	6140800	24.02.2015 5100587529	19.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Furniture Equipment and Materials	6140800	24.02.2015 5100587529	72.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Furniture Equipment and Materials	6140000	24.02.2015 5100587529	138.46 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Learning Resources	6140100	24.02.2015 5100587529	5.18 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	24.02.2015 5100587529	8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	24.02.2015 5100587529	15.58 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Building Expenses General	6122000	24.02.2015 5100587529	19.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Building Expenses General	6122000	24.02.2015 5100587529	125 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	24.02.2015 5100587529	5.97 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	24.02.2015 5100587529	4.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	24.02.2015 5100587529	10.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	24.02.2015 5100587529	1.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.02.2015 2200022619	3210.72 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.02.2015 2200022617	3210.72 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.02.2015 2200022615	3232.85 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Voluntary & Independent Schools	6151710	19.02.2015 5100592257	10160.99 Revenue	HUNTINGDONSHIRE REGIONAL COLLE	122080
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Comm Salaries	Website Development	6142418	17.02.2015 5100595252	44947 Revenue	INPHASE LIMITED	139589
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.02.2015 2200022627	7085.72 Revenue	INTEGRATED FOSTERING SERVICES	141845
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.02.2015 2200022628	1520 Revenue	INTEGRATED FOSTERING SERVICES	141845
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.02.2015 2200022613	4937.8 Revenue	INTEGRATED SERVICES PROGRAMME	104766
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.02.2015 2200022614	5192.04 Revenue	INTEGRATED SERVICES PROGRAMME	104766
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	17.02.2015 5100591641	750 Revenue	IN-TRAC TRAINING & CONSULTANCY	101221
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	10.02.2015 5100593596	798 Revenue	J & D TRAVEL	105053
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	10.02.2015 5100593642	1830 Revenue	J & D TRAVEL	105053
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	10.02.2015 5100593642	440 Revenue	J & D TRAVEL	105053
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Living Expenses	6160920	24.02.2015 5100597374	473.95 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	24.02.2015 5100597372	500 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	24.02.2015 5100597371	500 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	24.02.2015 5100597370	500 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Professional Services - Consultancy	6141020	17.02.2015 5100593121	1895.5 Revenue	JC ASSOCIATES	120069
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings	6121000	03.02.2015 5100590869	448.66 Revenue	JEAKINS WEIR LTD	138526
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Advertising and Publicity	6116305	03.02.2015 5100593131	300 Revenue	JOHNSTON PUBLISHING LTD	112306
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Advertising and Publicity	6116305	03.02.2015 5100593132	-300 Revenue	JOHNSTON PUBLISHING LTD	112306
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Advertising and Publicity	6116305	24.02.2015 5100596501	383.88 Revenue	JOHNSTON PUBLISHING LTD	112306
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	24.02.2015 5100597253	1713.99 Revenue	KEY2 FUTURES LTD	140861
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	24.02.2015 5100596345	3153.32 Revenue	KEY2 FUTURES LTD	140861
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Training	6116200	05.02.2015 5100589578	339.5 Revenue	KING'S ARMS TRUST (BEDFORD)	135831
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel	Venue Hire	6120405	05.02.2015 5100590504	224 Revenue	KING'S ARMS TRUST (BEDFORD)	135831
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel	Venue Hire	6120405	24.02.2015 5100592943	253.63 Revenue	KING'S ARMS TRUST (BEDFORD)	135831
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	26.02.2015 5100596641	2045 Revenue	KINGS COLLEGE LONDON	106548
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100593561	2470 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100593561	2280 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100593561	3705 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100593561	3420 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100593561	3330 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100593535	3040 Revenue	KK MINIBUSES	122492
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045	12.02.2015 5100591398	700 Revenue	KNOWLES BENNING & CO	100886
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Leaving Care Accommodation	6160815	24.02.2015 5100597278	509.33 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815	26.02.2015 5100597278	376.34 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815	26.02.2015 5100597819	376.34 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Other	6141040	26.02.2015 5100597878	509.33 Revenue	LAMP	135659
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team Asylum - Assess Team	Professional Services - Other Professional Services - Consultancy	6141020	26.02.2015 5100597828	509.33 Revenue	LAMP	135659
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team Asylum - Assess Team	Leaving Care Accommodation	6141020	26.02.2015 5100597817	376.34 Revenue	IAMP	135659
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100				26.02.2015 5100597817 26.02.2015 5100597825	376.34 Revenue 376.34 Revenue	IAMP	135659
				Asylum - Assess Team	Leaving Care Accommodation	6160815			LAMP	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Consultancy	6141020	26.02.2015 5100597824	509.33 Revenue		135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815	26.02.2015 5100597824	376.34 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Other	6141040	26.02.2015 5100597871	509.33 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815	26.02.2015 5100597828	376.34 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Consultancy	6141020	26.02.2015 5100597825	509.33 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815	26.02.2015 5100597826	376.34 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Consultancy	6141020	26.02.2015 5100597826	509.33 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815	26.02.2015 5100597827	376.34 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Home Care	6151225	26.02.2015 5100597827	509.33 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Consultancy	6141020	26.02.2015 5100597819	509.33 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100593578	1083 Revenue	LANDMARK COACHES LTD (FACTORED	117104

ervice Label	Service Code		Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		Net Amount Capital or Revenue	Supplier name	Supplier ID
HILDREN'S SERVICES HILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	24.02.2015 5100593578 24.02.2015 5100593578	2137.5 Revenue 2137.5 Revenue	LANDMARK COACHES LTD (FACTORED LANDMARK COACHES LTD (FACTORED	117104 117104
HILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520	24.02.2015 5100593578	2137.5 Revenue 2232.5 Revenue	LANDMARK COACHES LTD (FACTORED	117104
HILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520	24.02.2015 5100593578	2232.5 Revenue	LANDMARK COACHES LTD (FACTORED	117104
HILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100593578	2185 Revenue	LANDMARK COACHES LTD (FACTORED	117104
HILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100593578	2185 Revenue	LANDMARK COACHES LTD (FACTORED	117104
HILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100593578	1083 Revenue	LANDMARK COACHES LTD (FACTORED	117104
HILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100593578	380 Revenue	LANDMARK COACHES LTD (FACTORED	117104
IILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100593578	1890.5 Revenue	LANDMARK COACHES LTD (FACTORED	117104
IILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100593578	1890.5 Revenue	LANDMARK COACHES LTD (FACTORED	117104
ILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520	24.02.2015 5100593578	1890.5 Revenue	LANDMARK COACHES LTD (FACTORED	117104
ILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100593578	1890.5 Revenue	LANDMARK COACHES LTD (FACTORED	117104
ILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100593578	1890.5 Revenue	LANDMARK COACHES LTD (FACTORED	117104
IILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100593578	1890.5 Revenue	LANDMARK COACHES LTD (FACTORED	117104
ILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	19.02.2015 2200022154	13285.72 Revenue	LAVENDER GROUP HOMES	140677
ILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Comm Early Int Servs	Training	6116200	12.02.2015 5100594358	1000 Revenue	LEIGHTON LINSLADE CITIZENS ADV	125602
LDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	17.02.2015 2200022635	3799.72 Revenue	LITTLE ACORNS FOSTERING LTD	141254
LDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Leaving Care Accommodation	6160815	24.02.2015 5100596353	465 Revenue	LOCATE ACCOMODATION	135261
LDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Living Expenses	6160920	24.02.2015 5100596353	155.66 Revenue	LOCATE ACCOMODATION	135261
DREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Asylum Seekers Team - Utilities (UASC'S)	6120620	24.02.2015 5100596353	22.14 Revenue	LOCATE ACCOMODATION	135261
LDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Contract Hire	6131005	05.02.2015 5100593593	54.8 Revenue	LUTON BOROUGH COUNCIL	103640
DREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Contract Hire	6131005	05.02.2015 5100593593	268 59 Revenue	LUTON BOROUGH COUNCIL	103640
DREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Cleaning and Domestic Supplies	6122100	24.02.2015 5100596472	343.16 Revenue	M C S CONTRACT CLEANING LTD	100705
DREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Cleaning and Domestic Supplies	6122100	24.02.2015 5100596472	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
DREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	24.02.2015 5100596472	343.16 Revenue	M C S CONTRACT CLEANING LTD	100705
DREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	26.02.2015 2200022606	13330 Revenue	M I CHILDRENS SERVICES	116887
DREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	26.02.2015 2200022606	8370 Revenue	M J CHILDRENS SERVICES	116887
DREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	10.02.2015 5100593293	15922.64 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
DREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	12.02.2015 5100593295	6294.22 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
DREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4000	Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings	6121000	12.02.2015 5100591309	283.2 Revenue	M&I GROUP (CONSTRUCTION & ROOF	117635
DREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4200	Children Training HR	Voluntary Associations	6151700	27.02.2015 5100591396	349 Revenue	MA FOUCATION LTD	128390
DREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children Training HR	Voluntary Associations Voluntary Associations	6151700	27.02.2015 5100598557	-349 Revenue	MA EDUCATION LTD	128390
DREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Mother & Baby Units (New)	6151802	24.02.2015 2200023026	11428.57 Revenue	MAJESTIC FAMILY SERVICES	139667
DREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Programme Management	Professional Services - Consultancy	6141020	10.02.2015 5100591638	4050 Revenue	MARLBAY SERVICES LTD	140712
DREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Programme Management	Professional Services - Consultancy	6141020	10.02.2015 5100591638	450 Revenue	MARI BAY SERVICES LTD	140712
DREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Programme Management	Professional Services - Consultancy	6141020	24.02.2015 5100593668	4500 Revenue	MARLBAY SERVICES LTD	140712
DREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100593868	1997.5 Revenue	MARSHALLS COACHES	108114
DREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100593565	3229.05 Revenue	MARSHALLS COACHES	108114
DREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100593868	1997.5 Revenue	MARSHALLS COACHES	108114
DREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100593865	266 Revenue	MARSHALLS COACHES	108114
DREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100593566	3704.81 Revenue	MARSHALLS COACHES	108114
DREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	10.02.2015 5100593774	99.9 Revenue	MARSTON VALE SERVICES LIMITED	103815
DREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	10.02.2015 5100593774	275 Revenue	MARSTON VALE SERVICES LIMITED	103815
DREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Comm Salaries	Venue Hire	6120405	10.02.2015 5100593774	539 Revenue	MARSTON VALE SERVICES LIMITED	103815
DREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Sch Org & Cap Pln Tm	Conference Expenses	6143300	10.02.2015 5100591769	266.25 Revenue	MARSTON VALE TRUST	123268
DREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Private Contractors	6151500	26.02.2015 5100597804	1200 Revenue	MATTHEWTHOMAS ASSOCIATES	138276
DREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Music Therapy	Professional Services - Consultancy	6141020	03.02.2015 5100597804	3000 Revenue	MILTON KEYNES COUNCIL	121474
DREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	05.02.2015 5100592439	420 Revenue	MK PROPERTY MAINTENANCE.COM	142066
DREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	05.02.2015 5100591509	625 Revenue	MK PROPERTY MAINTENANCE.COM	142066
DREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 5100593818	225 Revenue	MK PROPERTY MAINTENANCE.COM	142066
DREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Vehicle Repairs and Maintenance Costs	6130200	24.02.2015 5100593818	207.75 Revenue	MO MOBILE TYRES LTD	113541
DREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Subscriptions	6144305	12.02.2015 5100597194	265.47 Revenue	NATIONAL DAY NURSERIES ASSOCIA	103288
DREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Learning Resources	6140100	19.02.2015 5100593369	1998 33 Revenue	NATIONAL DAY NURSERIES ASSOCIA	103288
DREN'S SERVICES DREN'S SERVICES	400	SCHOOL IMPROVEMENT	4200	TEACH		6140100	05.02.2015 5100593169	34878.88 Revenue	NATIONAL DAY NORSERIES ASSOCIA NATIONAL STAR FOUNDATION	140526
DREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Voluntary & Independent Schools Mouchel use only - Planned Servicing	6121070	03.02.2015 5100593525	25.25 Revenue	NEMCO UTILITIES LTD	140526
DREN'S SERVICES DREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070	03.02.2015 5100592559	166.95 Revenue	NEMCO UTILITIES LTD	140681
OREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission		6121070	03.02.2015 5100592559	14.15 Revenue	NEMICO UTILITIES LTD	140681
OREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4200	CCWD Fwork Team Eas	Mouchel use only - Planned Servicing Private Contractors	6121070	10.02.2015 5100592559	303.35 Revenue	NEOPOST LTD CREDIFON RCB ACCT	140681
	400		4100			6151500	24.02.2015 2200023029	3470.6 Revenue	NEXUS FOSTERING LIMITED	108265
OREN'S SERVICES OREN'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	24.02.2015 2200023029 24.02.2015 2200023028	3470.6 Revenue 3364.92 Revenue	NEXUS FOSTERING LIMITED NEXUS FOSTERING LIMITED	112275
OREN'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	24.02.2015 2200023028 24.02.2015 2200022645	3364.92 Revenue 3152.7 Revenue	NEXUS FOSTERING LIMITED NFA	112275
OREN'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	24.02.2015 2200022645 24.02.2015 2200022646	3152./ Revenue 3219.57 Revenue	NFA NFA	118896
OREN'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	24.02.2015 2200022646 24.02.2015 2200022648	3219.57 Revenue 3219.57 Revenue	NFA NFA	118896
OREN'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	24.02.2015 2200022648 24.02.2015 2200022650	3219.57 Revenue 3219.57 Revenue	NFA NFA	118896
OREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100			6151800	24.02.2015 2200022650	3219.57 Revenue 3219.57 Revenue	NFA NFA	118896
REN'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	24.02.2015 2200022652 24.02.2015 2200022654	3219.57 Revenue 3219.57 Revenue	NFA NFA	118896 118896
OREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100		Independent Foster Care (New) Independent Foster Care (New)	6151800	24.02.2015 2200022654 24.02.2015 2200022656	3219.57 Revenue 3219.57 Revenue	NFA NFA	118896 118896
DREN'S SERVICES DREN'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	24.02.2015 2200022656 24.02.2015 2200022658	3219.57 Revenue 3219.57 Revenue	NFA NFA	118896 118896
DREN'S SERVICES DREN'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	24.02.2015 2200022638	3152.7 Revenue	NFA NFA	118896
DREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800	24.02.2015 2200022637	3152.7 Revenue 3219.57 Revenue	NFA NFA	118896
DREN'S SERVICES DREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100			6151800 6151800	24.02.2015 2200022638 24.02.2015 2200022640	3219.57 Revenue 3219.57 Revenue	NFA NFA	118896 118896
OREN'S SERVICES OREN'S SERVICES			4100 4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.02.2015 2200022640 24.02.2015 2200022642		NFA NFA	118896 118896
JUEIN 9 SEKAICES	400	CHILDREN'S SERVICES OPERATIONS		Ind Foster Agency	Independent Foster Care (New)			3219.57 Revenue		
DENIC CEDVICES	400 400	CHILDREN'S SERVICES OPERATIONS TRANSPORT	4100 4300	Ind Foster Agency	Independent Foster Care (New)	6151800 6151520	24.02.2015 2200022644 26.02.2015 5100595249	3317 Revenue 155.74 Revenue	NFA NORTHAMPTONSHIRE COUNTY COUNCI	118896 101117
	400			LAC Transport	Transport Contracts					
REN'S SERVICES		TRANSPORT LEARNING & STRATEGIC COMMISSIONING	4300 4200	LAC Transport	Transport Contracts	6151520	26.02.2015 5100595249	5696.64 Revenue	NORTHAMPTONSHIRE COUNTY COUNCI	101117 142180
REN'S SERVICES REN'S SERVICES	400				Private Contractors	6151500	24.02.2015 5100597505		NWG NETWORK	
REN'S SERVICES REN'S SERVICES REN'S SERVICES	400 400			CAF & Info Service	Computer Costs Hardware Purchases	6142410	26.02.2015 5100594267	580 Revenue	OFFICE UPDATE	108161
REN'S SERVICES REN'S SERVICES REN'S SERVICES REN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS	4100		Private Contractors	6151500	19.02.2015 5100593676	7875 Revenue	OM INTERACTIVE LTD	119433
DREN'S SERVICES DREN'S SERVICES DREN'S SERVICES DREN'S SERVICES DREN'S SERVICES DREN'S SERVICES	400 400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn						139228
OREN'S SERVICES	400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC External Provide	Secure Accommodation	6160805	10.02.2015 2200022630	7500 Revenue	PAYMENT FOR RESIDENTIAL PROVISION	
DREN'S SERVICES	400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100 4100	LAC External Provide LAC External Provide	Secure Accommodation Secure Accommodation	6160805	10.02.2015 2200022631	23250 Revenue	PAYMENT FOR RESIDENTIAL PROVISION	139228
DREN'S SERVICES	400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100	LAC External Provide LAC External Provide LAC External Provide	Secure Accommodation Secure Accommodation Secure Accommodation	6160805 6160805	10.02.2015 2200022631 10.02.2015 2200022632	23250 Revenue 350 Revenue	PAYMENT FOR RESIDENTIAL PROVISION PAYMENT FOR RESIDENTIAL PROVISION	139228
OREN'S SERVICES	400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES	4100 4100 4100 4100 4000	LAC External Provide LAC External Provide LAC External Provide Capital - Children	Secure Accommodation Secure Accommodation Secure Accommodation Grants/Subscriptions/Contributions given	6160805 6160805 6144300	10.02.2015 2200022631 10.02.2015 2200022632 03.02.2015 5100590038	23250 Revenue 350 Revenue 45000 Capital	PAYMENT FOR RESIDENTIAL PROVISION PAYMENT FOR RESIDENTIAL PROVISION PAYMENT TO SCHOOL	139228 136720
DREN'S SERVICES	400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES	4100 4100 4100 4100 4000 4000	LAC External Provide LAC External Provide LAC External Provide Capital - Children Capital - Children	Secure Accommodation Secure Accommodation Secure Accommodation Grants/Subscriptions/Contributions given Grants/Subscriptions/Contributions given	6160805 6160805 6144300 6144300	10.02.2015 2200022631 10.02.2015 2200022632 03.02.2015 5100590038 03.02.2015 5100590038	23250 Revenue 350 Revenue 45000 Capital 18884 Capital	PAYMENT FOR RESIDENTIAL PROVISION PAYMENT FOR RESIDENTIAL PROVISION PAYMENT TO SCHOOL PAYMENT TO SCHOOL	139228 136720 136720
DREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES SCHOOL IMPROVEMENT	4100 4100 4100 4100 4100 4000 4000 4500	LAC External Provide LAC External Provide LAC External Provide Capital - Children Capital - Children Commission Sch Imp	Secure Accommodation Secure Accommodation Secure Accommodation Grants/Subscriptions/Contributions given Grants/Subscriptions/Contributions given Direct School Support	6160805 6160805 6144300 6144300 6151335	10.02.2015 2200022631 10.02.2015 2200022632 03.02.2015 5100590038 03.02.2015 5100590038 03.02.2015 5100590363	23250 Revenue 350 Revenue 45000 Capital 18884 Capital 600 Revenue	PAYMENT FOR RESIDENTIAL PROVISION PAYMENT FOR RESIDENTIAL PROVISION PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL	139228 136720 136720 109332
DREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4100 4100 4100 4100 4000 4000 4500 4500	LAC External Provide LAC External Provide LAC External Provide Capital - Children Capital - Children	Secure Accommodation Secure Accommodation Secure Accommodation Grants/Subscriptions/Contributions given Grants/Subscriptions/Contributions given	6160805 6160805 6144300 6144300 6151335 6151330	10.02.2015 2200022631 10.02.2015 2200022632 03.02.2015 5100590038 03.02.2015 5100590038 03.02.2015 5100590363 03.02.2015 5100591946	23250 Revenue 350 Revenue 45000 Capital 18884 Capital 600 Revenue 4340 Revenue	PAYMENT FOR RESIDENTIAL PROVISION PAYMENT FOR RESIDENTIAL PROVISION PAYMENT TO SCHOOL	139228 136720 136720 109332 140882
DREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4100 4100 4100 4100 4000 4000 4500 4500	LAC External Provide LAC External Provide LAC External Provide Capital - Children Capital - Children Commission Sch Imp	Secure Accommodation Secure Accommodation Secure Accommodation Grants/Subscriptions/Contributions given Grants/Subscriptions/Contributions given Direct School Support Alternative School Provisions Direct School Support	6160805 6160805 6144300 6144300 6151335 6151330 6151335	10.02.2015 2200022631 10.02.2015 2200022632 03.02.2015 5100590038 03.02.2015 5100590038 03.02.2015 510059036 03.02.2015 5100591946 03.02.2015 5100591946	23250 Revenue 350 Revenue 45000 Capital 18884 Capital 600 Revenue 4340 Revenue 5071.5 Revenue	PAYMENT FOR RESIDENTIAL PROVISION PAYMENT FOR RESIDENTIAL PROVISION PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL	139228 136720 136720 109332 140882 102718
DREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES SCHOOL IMPROVEMENT	4100 4100 4100 4100 4000 4000 4500 4500	LAC External Provide LAC External Provide LAC External Provide Capital - Children Capital - Children Commission Sch Imp SENAdd Pupil Support	Secure Accommodation Secure Accommodation Secure Accommodation Grants/Subscriptions/Contributions given Grants/Subscriptions/Contributions given Direct School Support Alternative School Provisions	6160805 6160805 6144300 6144300 6151335 6151330	10.02.2015 2200022631 10.02.2015 2200022632 03.02.2015 5100590038 03.02.2015 5100590038 03.02.2015 5100590363 03.02.2015 5100591946 03.02.2015 5100590032 03.02.2015 5100591755	23250 Revenue 350 Revenue 45000 Capital 18884 Capital 600 Revenue 4340 Revenue	PAYMENT FOR RESIDENTIAL PROVISION PAYMENT FOR RESIDENTIAL PROVISION PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL	139228 136720 136720 109332 140882 102718 107706
DREN'S SERVICES LIDEN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4100 4100 4100 4100 4000 4000 4500 4500	LAC External Provide LAC External Provide LAC External Provide Capital - Children Capital - Children Commission Sch Imp SENAdd Pupil Support Behaviour Support	Secure Accommodation Secure Accommodation Secure Accommodation Grants/Subscriptions/Contributions given Grants/Subscriptions/Contributions given Direct School Support Alternative School Provisions Direct School Support	6160805 6160805 6144300 6144300 6151335 6151330 6151335	10.02.2015 2200022631 10.02.2015 2200022632 03.02.2015 5100590038 03.02.2015 5100590038 03.02.2015 510059036 03.02.2015 5100591946 03.02.2015 5100591946	23250 Revenue 350 Revenue 45000 Capital 18884 Capital 600 Revenue 4340 Revenue 5071.5 Revenue	PAYMENT FOR RESIDENTIAL PROVISION PAYMENT FOR RESIDENTIAL PROVISION PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL	139228 136720 136720 109332 140882 102718

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	High Level FS CWD	High Level Family Support - CWD	6143222	05.02.2015 5100593679	6960.78 Revenue	PAYMENT TO SCHOOL	140502
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Subscriptions/Contributions given	6144300	05.02.2015 5100590642	230000 Capital	PAYMENT TO SCHOOL	117350
CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT	4500 4100	TEACH	Direct School Support	6151335	05.02.2015 5100590353	3444 Revenue	PAYMENT TO SCHOOL	139942
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS		Children's Centres	Voluntary Associations	6151700	10.02.2015 5100591805	31712.75 Revenue	PAYMENT TO SCHOOL	103671
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500 4500	Behaviour Support SENAdd Pupil Support	Direct School Support Direct School Support	6151335 6151335	10.02.2015 5100593773 10.02.2015 5100592146	13622 Revenue 2217.86 Revenue	PAYMENT TO SCHOOL PAYMENT TO SCHOOL	137912 103671
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	10.02.2015 5100592140	1488.75 Revenue	PAYMENT TO SCHOOL	139866
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	10.02.2015 5100591833	6598.23 Revenue	PAYMENT TO SCHOOL	139866
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Direct School Support	6151335	10.02.2015 5100593907	600 Revenue	PAYMENT TO SCHOOL	101330
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Voluntary Associations	6151700	12.02.2015 5100594895	50577.5 Revenue	PAYMENT TO SCHOOL	140632
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Voluntary Associations	6151700	12.02.2015 5100594894	50577.5 Revenue	PAYMENT TO SCHOOL	140632
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Direct School Support	6151335	12.02.2015 5100591430	600 Revenue	PAYMENT TO SCHOOL	135400
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Venue Hire	6120405	12.02.2015 5100594740	575 Revenue	PAYMENT TO SCHOOL	107208
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	SENAdd Pupil Support	Alternative School Provisions	6151330	12.02.2015 5100593524	2480 Revenue	PAYMENT TO SCHOOL	140882
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES	4000 4000	Capital - Children Capital - Children	Grants/Subscriptions/Contributions given Grants/Subscriptions/Contributions given	6144300 6144300	17.02.2015 5100591503 17.02.2015 5100592181	25000 Capital 100000 Capital	PAYMENT TO SCHOOL PAYMENT TO SCHOOL	140797 107208
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Alternative School Provisions	6151330	17.02.2015 5100592181	5500 Revenue	PAYMENT TO SCHOOL PAYMENT TO SCHOOL	122676
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Statementing	Alternative School Provisions	6151330	17.02.2015 5100591507	5500 Revenue	PAYMENT TO SCHOOL	122676
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Subscriptions/Contributions given	6144300	19.02.2015 5100592203	85000 Capital	PAYMENT TO SCHOOL	112351
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SEN Contingency	Direct School Support	6151335	19.02.2015 5100592938	281.1 Revenue	PAYMENT TO SCHOOL	128805
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Thrpy & Hgh Cst Ppls	Direct School Support	6151335	19.02.2015 5100596218	2165 Revenue	PAYMENT TO SCHOOL	101698
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Thrpy & Hgh Cst Ppls	Direct School Support	6151335	19.02.2015 5100593526	88799 Revenue	PAYMENT TO SCHOOL	136697
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Thrpy & Hgh Cst Ppls	Direct School Support	6151335	19.02.2015 5100596597	40000 Revenue	PAYMENT TO SCHOOL	137912
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Direct School Support	6151335	19.02.2015 5100593399	450 Revenue	PAYMENT TO SCHOOL	139219
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Direct School Support	6151335	19.02.2015 5100593400	450 Revenue	PAYMENT TO SCHOOL	139219
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT	4100 4500	Safeguarding Ext Pro SENAdd Pupil Support	Childminding Direct School Support	6160955 6151335	24.02.2015 5100595251 24.02.2015 5100594776	470.25 Revenue 3343.37 Revenue	PAYMENT TO SCHOOL PAYMENT TO SCHOOL	138154 106899
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imn	Direct School Support	6151335	24.02.2015 5100594776	600 Revenue	PAYMENT TO SCHOOL	126234
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Direct School Support	6151335	24.02.2015 5100592550	450 Revenue	PAYMENT TO SCHOOL	112582
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Direct School Support	6151335	26.02.2015 5100594206	600 Revenue	PAYMENT TO SCHOOL	137430
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	SENAdd Pupil Support	Direct School Support	6151335	26.02.2015 5100596561	2434.74 Revenue	PAYMENT TO SCHOOL	101353
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	SENAdd Pupil Support	Direct School Support	6151335	26.02.2015 5100596766	3479.64 Revenue	PAYMENT TO SCHOOL	101641
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Thrpy & Hgh Cst Ppls	Direct School Support	6151335	26.02.2015 5100596217	2605 Revenue	PAYMENT TO SCHOOL	101698
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Out of County Plac	Voluntary & Independent Schools	6151710	26.02.2015 5100596870	22066.1 Revenue	PAYMENT TO SCHOOL	135575
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Professional Services - Consultancy	6141020	19.02.2015 5100595342	1440 Revenue	PE+ CONSULTANCY	140051
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Staff Advertising	6116300	10.02.2015 5100590706	817.3 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS	4200 4100	Connexions AD Children's S O	Staff Advertising Staff Advertising	6116300 6116300	10.02.2015 5100590706 24.02.2015 5100593605	688 Revenue 1717.5 Revenue	PENNA PLC (ADVERTISING) PENNA PLC (ADVERTISING)	141195 141195
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Staff Advertising Staff Advertising	6116300	24.02.2015 5100593605	56000 Revenue	PENNA PLC (ADVERTISING) PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021923	324.58 Revenue	PERSONAL PAYMENT	141193
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021922	281.74 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021921	396.92 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021920	324.58 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021936	274.78 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021935	274.78 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021915	261.24 Revenue	PERSONAL PAYMENT	141027
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.02.2015 2200021828	261.24 Revenue	PERSONAL PAYMENT	140969
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	03.02.2015 2200021914 03.02.2015 2200021913	275.04 Revenue 275.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140965 140965
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	03.02.2015 2200021913	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021912	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200021993	437.92 Revenue	PERSONAL PAYMENT	140964
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021916	316.9 Revenue	PERSONAL PAYMENT	140850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021919	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021918	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021917	303.1 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 Adoption Allowances	Spec Guard Order Allowances (New) Adoption Allowances (New)	6151809 6151805	03.02.2015 2200021907 03.02.2015 5100593018	261.9 Revenue 281.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140652 141677
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances Spec Guard Orders	Adoption Allowances (New) Spec Guard Order Allowances (New)	6151805	03.02.2015 5100593018 03.02.2015 2200021906	281.74 Revenue 275.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	1416//
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021905	387.1 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021908	410.8 Revenue	PERSONAL PAYMENT	140386
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021894	275.04 Revenue	PERSONAL PAYMENT	140384
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021899	326.84 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	03.02.2015 2200021772	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022090	308.84 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022089	351.68 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022088	351.68 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	03.02.2015 2200022087 03.02.2015 2200022031	351.68 Revenue 280.7 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141643 141636
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022031	350 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022067	319.76 Revenue	PERSONAL PAYMENT	141635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022026	437.92 Revenue	PERSONAL PAYMENT	141558
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022018	350 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022014	437.92 Revenue	PERSONAL PAYMENT	141521
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021928	324.58 Revenue	PERSONAL PAYMENT	141520
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022102	398 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021929	281.74 Revenue	PERSONAL PAYMENT	141467
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	03.02.2015 2200021927 03.02.2015 2200021926	267.84 Revenue 303.1 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141467 141447
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151809	03.02.2015 2200021926	303.1 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151804	03.02.2015 2200021982	281.74 Revenue	PERSONAL PAYMENT	141415
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200021831	484.26 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022017	398 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021947	355.06 Revenue	PERSONAL PAYMENT	141243
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021944	324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021924	281.74 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021887	269.16 Revenue	PERSONAL PAYMENT	139835
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	03.02.2015 5100593024	358.56 Revenue 396.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142004 104978
CHILDREN 2 SERVICES	400	CHILDREN 3 SEKVICES UPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	0121902	03.02.2015 2200021783	396.92 Kevenue	PERSONAL PAYMENT	104978

Service Label	Service Coo	le 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	Adoption Allowances	Adoption Allowances (New)	6151805	03.02.2015 2200021782	286.66 Revenue	PERSONAL PAYMENT	104963
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200021980	350 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021939	324.58 Revenue	PERSONAL PAYMENT	130785
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022065	280.7 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022012	280.7 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	03.02.2015 2200021771	251.84 Revenue	PERSONAL PAYMENT	135428
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021854	286.66 Revenue	PERSONAL PAYMENT	135337
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021885	491.7 Revenue	PERSONAL PAYMENT	139732
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021853	272.86 Revenue	PERSONAL PAYMENT	135337
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022051	280.7 Revenue	PERSONAL PAYMENT	139669
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200021961	398 Revenue	PERSONAL PAYMENT	128677
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022047	398 Revenue	PERSONAL PAYMENT	131921
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022002	351.68 Revenue	PERSONAL PAYMENT	139614
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021898	326.84 Revenue	PERSONAL PAYMENT	140335
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200021990	319.76 Revenue	PERSONAL PAYMENT	129803
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.02.2015 2200021820	357.92 Revenue	PERSONAL PAYMENT	140161
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.02.2015 2200021822	338.88 Revenue	PERSONAL PAYMENT	140160
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.02.2015 2200021821	338.88 Revenue	PERSONAL PAYMENT	140160
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 5200021821	350 Revenue	PERSONAL PAYMENT	138951
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 5100593017	343 Revenue	PERSONAL PAYMENT	138951
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151804	03.02.2015 5100593016	268.14 Revenue	PERSONAL PAYMENT	138951
	400		4100			6151809		268.14 Revenue 268.14 Revenue	PERSONAL PAYMENT	140054
HILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS		Spec Guard Orders	Spec Guard Order Allowances (New)		03.02.2015 2200021909			
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	03.02.2015 5100593022	270.64 Revenue	PERSONAL PAYMENT	141858
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	03.02.2015 5100593023	270.64 Revenue	PERSONAL PAYMENT	141858
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200021989	350 Revenue	PERSONAL PAYMENT	129803
IILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.02.2015 2200021798	324.2 Revenue	PERSONAL PAYMENT	128833
IILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200021996	351.68 Revenue	PERSONAL PAYMENT	139935
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200021995	351.68 Revenue	PERSONAL PAYMENT	139935
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021946	324.58 Revenue	PERSONAL PAYMENT	139840
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021945	310.68 Revenue	PERSONAL PAYMENT	139840
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 5100592986	398 Revenue	PERSONAL PAYMENT	100849
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 5100592985	350 Revenue	PERSONAL PAYMENT	100849
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 5100592984	484.26 Revenue	PERSONAL PAYMENT	100849
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	03.02.2015 2200021784	392.38 Revenue	PERSONAL PAYMENT	106726
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022023	350 Revenue	PERSONAL PAYMENT	106104
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200021972	350 Revenue	PERSONAL PAYMENT	100870
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200021972	319.76 Revenue	PERSONAL PAYMENT	100870
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200021973	350 Revenue	PERSONAL PAYMENT	100870
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100			6151804	03.02.2015 2200021974	398 Revenue	PERSONAL PAYMENT	100870
HILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS		Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804		350 Revenue		100870
	400		4100	Fostering - In House			03.02.2015 2200021976		PERSONAL PAYMENT	
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200021977	398 Revenue	PERSONAL PAYMENT	100870
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 5100593010	484.26 Revenue	PERSONAL PAYMENT	132892
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022022	319.76 Revenue	PERSONAL PAYMENT	106104
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021863	392.92 Revenue	PERSONAL PAYMENT	136168
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021866	281.74 Revenue	PERSONAL PAYMENT	136168
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021862	363.78 Revenue	PERSONAL PAYMENT	106009
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021893	303.1 Revenue	PERSONAL PAYMENT	127109
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	03.02.2015 2200021778	304.14 Revenue	PERSONAL PAYMENT	105965
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	03.02.2015 2200021777	304.14 Revenue	PERSONAL PAYMENT	105965
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021870	316.58 Revenue	PERSONAL PAYMENT	127525
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	03.02.2015 2200021776	303.1 Revenue	PERSONAL PAYMENT	105731
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 5100592988	484.26 Revenue	PERSONAL PAYMENT	106104
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	03.02.2015 5100593195	280 Revenue	PERSONAL PAYMENT	137135
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200021956	350 Revenue	PERSONAL PAYMENT	136165
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	03.02.2015 5100592699	261.24 Revenue	PERSONAL PAYMENT	140380
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200021957	484.26 Revenue	PERSONAL PAYMENT	136165
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200021970	350 Revenue	PERSONAL PAYMENT	136165
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200021971	484.26 Revenue	PERSONAL PAYMENT	136165
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Professional Services - Consultancy	6141020	03.02.2015 5100591953	1983.5 Revenue	PERSONAL PAYMENT	140223
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.02.2015 2200021793	268.5 Revenue	PERSONAL PAYMENT	120483
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	03.02.2015 5100592692	611.18 Revenue	PERSONAL PAYMENT	103095
HILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.02.2015 2200021797	368.98 Revenue	PERSONAL PAYMENT	109226
ILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	03.02.2015 5100592700	400 Revenue	PERSONAL PAYMENT	140455
ILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.02.2015 2200021794	268.5 Revenue	PERSONAL PAYMENT	120483
ILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.02.2015 2200021803	368.98 Revenue	PERSONAL PAYMENT	109226
IILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.02.2015 2200021804	368.98 Revenue	PERSONAL PAYMENT	109226
ILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021840	286.66 Revenue	PERSONAL PAYMENT	120818
ILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200021978	350 Revenue	PERSONAL PAYMENT	122690
ILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.02.2015 2200021796	310.04 Revenue	PERSONAL PAYMENT	110082
ILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	03.02.2015 5100592701	279.72 Revenue	PERSONAL PAYMENT	140547
ILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.02.2015 2200021814	378.96 Revenue	PERSONAL PAYMENT	110082
ILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021814	396.92 Revenue	PERSONAL PAYMENT	130785
LDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.02.2015 2200021938	287.2 Revenue	PERSONAL PAYMENT	130426
LDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.02.2015 2200021818	287.2 Revenue 254.72 Revenue	PERSONAL PAYMENT	130426
LDREN'S SERVICES LDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	03.02.2015 5100592987 03.02.2015 2200022093	350 Revenue 319.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100849 141952
				Fostering - In House	In House Fostering Allowances (New)					
ILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022092	574.98 Revenue	PERSONAL PAYMENT	141952
ILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022091	319.76 Revenue	PERSONAL PAYMENT	141952
	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022082	390.02 Revenue	PERSONAL PAYMENT	141839
	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022080	319.76 Revenue	PERSONAL PAYMENT	141839
ILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022010	350 Revenue	PERSONAL PAYMENT	135888
ILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022085	280.7 Revenue	PERSONAL PAYMENT	141838
HILDREN'S SERVICES HILDREN'S SERVICES	400		4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022009	319.76 Revenue	PERSONAL PAYMENT	135888
HILDREN'S SERVICES HILDREN'S SERVICES HILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS								
IILDREN'S SERVICES IILDREN'S SERVICES IILDREN'S SERVICES IILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS			In House Fostering Allowances (New)	6151804	03.02.2015 2200022135	400 Revenue	PERSONAL PAYMENT	108074
ILDREN'S SERVICES ILDREN'S SERVICES ILDREN'S SERVICES ILDREN'S SERVICES ILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022135	400 Revenue	PERSONAL PAYMENT	108074
HLDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Direct Payments	In House Fostering Allowances (New) Client Direct Payments	6160600	03.02.2015 5100593036	640.52 Revenue	PERSONAL PAYMENT	139846
IILDREN'S SERVICES	400 400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100 4100	Fostering - In House Direct Payments Fostering - In House	In House Fostering Allowances (New) Client Direct Payments In House Fostering Allowances (New)	6160600 6151804	03.02.2015 5100593036 03.02.2015 2200022064	640.52 Revenue 437.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139846 141767
HILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Direct Payments	In House Fostering Allowances (New) Client Direct Payments	6160600	03.02.2015 5100593036	640.52 Revenue	PERSONAL PAYMENT	139846

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	03.02.2015 2200021940	267.84 Revenue	PERSONAL PAYMENT	141695
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	03.02.2015 2200022134 03.02.2015 2200022071	454.86 Revenue 308.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	108074 141672
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	03.02.2015 2200022071	350 Revenue	PERSONAL PAYMENT	135433
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022070	351.68 Revenue	PERSONAL PAYMENT	141664
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022069	351.68 Revenue	PERSONAL PAYMENT	141664
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200021969	398 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022060	319.76 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	In House Fostering Allowances (New)	6151804 6151804	03.02.2015 2200021968 03.02.2015 2200021959	350 Revenue 398 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	108074 108074
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Spec Guard Orders	In House Fostering Allowances (New) Spec Guard Order Allowances (New)	6151804	03.02.2015 2200021959 03.02.2015 2200021835	398 Revenue 362.64 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.02.2015 2200021788	349.58 Revenue	PERSONAL PAYMENT	118538
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021871	316.58 Revenue	PERSONAL PAYMENT	127525
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200021979	398 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022107	-1136.1 Revenue	PERSONAL PAYMENT	142087
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022104	1103 Revenue	PERSONAL PAYMENT	142087
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Fostering - In House	Spec Guard Order Allowances (New) In House Fostering Allowances (New)	6151809 6151804	03.02.2015 2200021943 03.02.2015 2200022109	267.84 Revenue 308.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142060 142043
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	03.02.2015 2200022109	392.64 Revenue	PERSONAL PAYMENT	107399
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022108	308.84 Revenue	PERSONAL PAYMENT	142043
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022101	308.84 Revenue	PERSONAL PAYMENT	142002
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022099	-929.44 Revenue	PERSONAL PAYMENT	141985
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022097	-1157.36 Revenue	PERSONAL PAYMENT	141985
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.02.2015 2200021834	1445.92 Revenue	PERSONAL PAYMENT	141985
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow Spec Guard Orders	Residence Order Allowances (New) Spec Guard Order Allowances (New)	6151806 6151809	03.02.2015 2200021833 03.02.2015 2200021941	1182.4 Revenue 308 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141985 141978
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200021941	574.98 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022001	437.92 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022077	350 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022076	280.7 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022075	350 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022074	280.7 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow Fostering - In House	Residence Order Allowances (New) In House Fostering Allowances (New)	6151806 6151804	03.02.2015 2200021789 03.02.2015 2200022128	302.62 Revenue 320.8 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137257 134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022128	437.92 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.02.2015 2200022042	396.92 Revenue	PERSONAL PAYMENT	123657
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022040	532.7 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200021964	398 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022041	532.7 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.02.2015 2200021805	402.78 Revenue	PERSONAL PAYMENT	137162
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022039	350 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Spec Guard Orders	In House Fostering Allowances (New) Spec Guard Order Allowances (New)	6151804 6151809	03.02.2015 2200021966 03.02.2015 2200021865	398 Revenue 310.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127917 137016
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021864	281.74 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200021965	350 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022095	437.92 Revenue	PERSONAL PAYMENT	124315
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021948	321.99 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.02.2015 2200021799	292.56 Revenue	PERSONAL PAYMENT	104607
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021949	370.95 Revenue	PERSONAL PAYMENT	125024
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 6151804	03.02.2015 2200021878 03.02.2015 2200022016	324.58 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136932 134739
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Adoption Allowances	In House Fostering Allowances (New) Adoption Allowances (New)	6151804	03.02.2015 2200022016	296.36 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021775	764.2 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021852	349.88 Revenue	PERSONAL PAYMENT	137396
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022117	575 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022116	525.32 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021846	305.66 Revenue	PERSONAL PAYMENT	134850
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	03.02.2015 2200022073 03.02.2015 2200022072	350 Revenue 319.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137810 137810
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200022072	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021838	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021934	310.68 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021933	324.58 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022011	532.7 Revenue	PERSONAL PAYMENT	102894
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151809	03.02.2015 2200021963 03.02.2015 2200021845	350 Revenue 305.66 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127917 134850
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Fostering - In House	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021845	305.66 Revenue 375.36 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134850 103145
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	In House Fostering Allowances (New) Residence Order Allowances (New)	6151806	03.02.2015 2200022132	354.76 Revenue	PERSONAL PAYMENT	114756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.02.2015 2200021808	285.04 Revenue	PERSONAL PAYMENT	114756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021844	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022129	400 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.02.2015 2200021806	349.58 Revenue	PERSONAL PAYMENT	116356
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	03.02.2015 5100593013	280.7 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.02.2015 2200021815	278.48 Revenue	PERSONAL PAYMENT	103169
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	03.02.2015 2200022038 03.02.2015 2200022033	319.76 Revenue 532.7 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136693 137658
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200022033	255.36 Revenue	PERSONAL PAYMENT	137597
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021830	593.08 Revenue	PERSONAL PAYMENT	137551
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021876	-310.08 Revenue	PERSONAL PAYMENT	137551
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021847	750.4 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021925	268.24 Revenue	PERSONAL PAYMENT	118282
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022044	350 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	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	03.02.2015 2200022043 03.02.2015 2200022115	398 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132892 132762
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	03.02.2015 2200022115	350 Revenue 319.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132762
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	03.02.2015 2200022114	328.4 Revenue	PERSONAL PAYMENT	132762
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022111	350 Revenue	PERSONAL PAYMENT	132762
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021950	355.06 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021951	370.95 Revenue	PERSONAL PAYMENT	125024

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	03.02.2015 2200021952	321.99 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022110	319.76 Revenue	PERSONAL PAYMENT	132762
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	03.02.2015 2200021781	392.64 Revenue	PERSONAL PAYMENT	132365
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	03.02.2015 5100593009	396.92 Revenue	PERSONAL PAYMENT	123893
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow Res Order Allow	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	03.02.2015 2200021792 03.02.2015 2200021810	396.9 Revenue 286.66 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	125243 126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.02.2015 2200021810	250.18 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.02.2015 2200021812	286.66 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.02.2015 2200021813	349.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022006	532.7 Revenue	PERSONAL PAYMENT	126521
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	03.02.2015 2200021785	324.58 Revenue	PERSONAL PAYMENT	126682
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021868	286.66 Revenue	PERSONAL PAYMENT	131931
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022045	398 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.02.2015 2200021825	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.02.2015 2200021824	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.02.2015 2200021823	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021851	533.32 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021850	533.34 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Fostering - In House	Spec Guard Order Allowances (New) In House Fostering Allowances (New)	6151809 6151804	03.02.2015 2200021849 03.02.2015 2200022015	533.32 Revenue 280.7 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136759 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	03.02.2015 2200022015	350 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 5100593015	398 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045	03.02.2015 5100591008	335.9 Revenue	PERSONAL PAYMENT	122713
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.02.2015 2200021830	491.7 Revenue	PERSONAL PAYMENT	126969
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	03.02.2015 2200021770	269.16 Revenue	PERSONAL PAYMENT	133226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021859	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021858	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021857	390.18 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021856	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021837	324.58 Revenue	PERSONAL PAYMENT	132990
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.02.2015 2200021829	410.82 Revenue	PERSONAL PAYMENT	126969
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022046	350 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	03.02.2015 2200022125 03.02.2015 2200022126	320.8 Revenue	PERSONAL PAYMENT	117906 117906
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	03.02.2015 2200022126	400 Revenue -430.56 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137823
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Spec Guard Orders	In House Fostering Allowances (New) Spec Guard Order Allowances (New)	6151804	03.02.2015 2200022118	-430.56 Revenue 275.04 Revenue	PERSONAL PAYMENT	13/823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200021886	350 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200022021	256.14 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022024	280.7 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021884	256.14 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.02.2015 2200021791	272.86 Revenue	PERSONAL PAYMENT	127745
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022003	532.7 Revenue	PERSONAL PAYMENT	138342
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022004	266.35 Revenue	PERSONAL PAYMENT	138342
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022025	350 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022035	350 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022130	260.65 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022131	325 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200021999	437.92 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022000 03.02.2015 2200022030	437.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139001
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	03.02.2015 2200022030	437.92 Revenue 280.7 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	123450 134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Adoption Allowances	In House Fostering Allowances (New) Adoption Allowances (New)	6151805	03.02.2015 2200022020	311.08 Revenue	PERSONAL PAYMENT	139062
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200021787	350 Revenue	PERSONAL PAYMENT	138880
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022049	319.76 Revenue	PERSONAL PAYMENT	138880
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200021955	398 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022083	319.76 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022084	350 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022008	308.84 Revenue	PERSONAL PAYMENT	138645
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021875	369.46 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021874	252.26 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	03.02.2015 2200021816	296.38 Revenue	PERSONAL PAYMENT	138676
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	03.02.2015 2200021888	339.14 Revenue 339.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138732 138732
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	03.02.2015 2200021889	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151809	03.02.2015 2200021890	398 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200022034	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021891	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022036	319.76 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022048	350 Revenue	PERSONAL PAYMENT	131921
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022122	481.2 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022123	350 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200021953	350 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021842	296.38 Revenue	PERSONAL PAYMENT	136580
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200021954	319.76 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200021998	351.68 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200021997	308.84 Revenue	PERSONAL PAYMENT	139598
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	03.02.2015 2200021896 03.02.2015 2200021873	261.24 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139422 136472
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Res Order Allow	Spec Guard Order Allowances (New) Residence Order Allowances (New)	6151809 6151806	03.02.2015 2200021873 03.02.2015 2200021802	324.58 Revenue 396.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136472 112135
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow Spec Guard Orders	Residence Order Allowances (New) Spec Guard Order Allowances (New)	6151806	03.02.2015 2200021802	396.92 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	112135
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Fostering - In House	In House Fostering Allowances (New)	6151809	03.02.2015 2200021872	280.7 Revenue	PERSONAL PAYMENT	135472
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 22000221983	461.15 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200022119	255.36 Revenue	PERSONAL PAYMENT	136241
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021881	310.18 Revenue	PERSONAL PAYMENT	139301
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021880	400.9 Revenue	PERSONAL PAYMENT	139278
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200021981	319.76 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022120	575 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022121	-405.45 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021879	378.84 Revenue	PERSONAL PAYMENT	137924

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	03.02.2015 2200021903	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021904	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021882	269.16 Revenue	PERSONAL PAYMENT	138030
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200021960	350 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	03.02.2015 2200021883	578.84 Revenue	PERSONAL PAYMENT	138030
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200022037	350 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.02.2015 2200021984	350 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	05.02.2015 5100593705	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.02.2015 5100593440	312.73 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	05.02.2015 5100593438	350 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	05.02.2015 5100593696	280 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Private Contractors	6151500	05.02.2015 5100593286	400 Revenue	PERSONAL PAYMENT	140394
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Private Contractors	6151500	05.02.2015 5100593285	400 Revenue	PERSONAL PAYMENT	140394
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Private Contractors	6151500	05.02.2015 5100593285	400 Revenue	PERSONAL PAYMENT	140394
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Private Contractors	6151500	05.02.2015 5100593286	400 Revenue	PERSONAL PAYMENT	140394
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	10.02.2015 5100594501	994.84 Revenue	PERSONAL PAYMENT	124173
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	10.02.2015 5100594523	280 Revenue	PERSONAL PAYMENT	137135
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6160600	10.02.2015 5100594478	350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	106104
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Direct Payments	Client Direct Payments	6160600	10.02.2015 5100594506	405.59 Revenue	PERSONAL PAYMENT	129464 138119
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Direct Payments	Client Direct Payments	6160600	10.02.2015 5100594528	342 Revenue 683.76 Revenue	PERSONAL PAYMENT	138119 137602
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments Direct Payments	Client Direct Payments Client Direct Payments	6160600	10.02.2015 5100594526	266 Revenue	PERSONAL PAYMENT	137602
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	10.02.2015 5100594535	1114.73 Revenue	PERSONAL PAYMENT	139818
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments Direct Payments	Client Direct Payments Client Direct Payments	6160600	10.02.2015 5100594535	384.46 Revenue	PERSONAL PAYMENT	139818
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Direct Payments Direct Payments	Client Direct Payments Client Direct Payments	6160600	10.02.2015 5100594494	384.46 Revenue 380 Revenue	PERSONAL PAYMENT	120135
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	10.02.2015 5100594525	1850 Revenue	PERSONAL PAYMENT	13/369
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years LAC 13+ Years	Leaving Care Grant (New)	6151807	10.02.2015 5100593966	1298.02 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	10.02.2015 5100593507	394.32 Revenue	PERSONAL PAYMENT	139259
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Youth Carers Fee (New)	6151810	10.02.2015 5100594554	1540 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	10.02.2015 5100594777	351.51 Revenue	PERSONAL PAYMENT	130740
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	10.02.2015 5100594504	362.49 Revenue	PERSONAL PAYMENT	126262
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	10.02.2015 5100594504	394.63 Revenue	PERSONAL PAYMENT	138752
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	10.02.2015 5100594490	570.39 Revenue	PERSONAL PAYMENT	117382
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	10.02.2015 5100594536	800.8 Revenue	PERSONAL PAYMENT	139963
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	10.02.2015 5100594500	304 Revenue	PERSONAL PAYMENT	123110
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	10.02.2015 5100594492	381 Revenue	PERSONAL PAYMENT	119757
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	10.02.2015 5100594493	375 Revenue	PERSONAL PAYMENT	119770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	10.02.2015 5100594499	515.56 Revenue	PERSONAL PAYMENT	121393
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	10.02.2015 5100594498	322.53 Revenue	PERSONAL PAYMENT	121000
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	10.02.2015 5100593761	231.03 Revenue	PERSONAL PAYMENT	136404
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	10.02.2015 5100593761	23.45 Revenue	PERSONAL PAYMENT	136404
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	10.02.2015 5100593736	14.88 Revenue	PERSONAL PAYMENT	134273
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	10.02.2015 5100593736	69.88 Revenue	PERSONAL PAYMENT	134273
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	10.02.2015 5100593736	408 Revenue	PERSONAL PAYMENT	134273
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	10.02.2015 5100594513	331.06 Revenue	PERSONAL PAYMENT	134108
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	10.02.2015 5100594509	360 Revenue	PERSONAL PAYMENT	132740
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	10.02.2015 5100594168	268.24 Revenue	PERSONAL PAYMENT	140841
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	10.02.2015 5100593968	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	10.02.2015 5100594510	816.63 Revenue	PERSONAL PAYMENT	132901
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	10.02.2015 5100594547	304 Revenue	PERSONAL PAYMENT	141414
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	10.02.2015 5100594170	267.84 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	10.02.2015 5100594169	281.74 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	10.02.2015 5100594511	500.44 Revenue	PERSONAL PAYMENT	133746
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	10.02.2015 5100594522	1474.55 Revenue	PERSONAL PAYMENT	137030
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Private Contractors	6151500	10.02.2015 5100592021	295.5 Revenue	PERSONAL PAYMENT	117385
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Other Payments	6160400	10.02.2015 5100592966	250 Revenue	PERSONAL PAYMENT	118712
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Other Payments	6160400	10.02.2015 5100592966	250 Revenue	PERSONAL PAYMENT	118712
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Access and Inclusion	Private Contractors	6151500	10.02.2015 5100592479	1526 Revenue	PERSONAL PAYMENT	137211
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Other Payments	6160400	10.02.2015 5100592966	250 Revenue	PERSONAL PAYMENT	118712
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	12.02.2015 5100594404	14.54 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140516
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Family Grp Meeting Family Grp Meeting	Private Contractors Private Contractors	6151500 6151500	12.02.2015 5100594404 12.02.2015 5100594404	61.9 Revenue 345.44 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140516 140516
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Family Grp Meeting Family Grp Meeting	Private Contractors Private Contractors	6151500 6151500	12.02.2015 5100594404 12.02.2015 5100594400	345.44 Revenue 61.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140516 135095
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Family Grp Meeting Family Grp Meeting	Private Contractors Private Contractors	6151500 6151500	12.02.2015 5100594400	61.58 Revenue 120.53 Revenue	PERSONAL PAYMENT	135095
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	12.02.2015 5100594400	540.54 Revenue	PERSONAL PAYMENT	135095
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	12.02.2015 5100595185	343.2 Revenue	PERSONAL PAYMENT	138752
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	12.02.2015 5100595184	915.04 Revenue	PERSONAL PAYMENT	133746
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Parent & Think Fam	Professional Services - Other	6141040	12.02.2015 5100595184	1500 Revenue	PERSONAL PAYMENT	141917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	12.02.2015 5100594591	968.66 Revenue	PERSONAL PAYMENT	135095
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Private Contractors	6151500	12.02.2015 5100593281	400 Revenue	PERSONAL PAYMENT	140394
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Private Contractors	6151500	12.02.2015 5100593281	300 Revenue	PERSONAL PAYMENT	138696
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Private Contractors	6151500	12.02.2015 5100593287	192.37 Revenue	PERSONAL PAYMENT	139559
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Private Contractors	6151500	12.02.2015 5100593287	20 Revenue	PERSONAL PAYMENT	139559
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Private Contractors	6151500	12.02.2015 5100593287	3300 Revenue	PERSONAL PAYMENT	139559
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	12.02.2015 5100593468	440 Revenue	PERSONAL PAYMENT	141567
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	SI SACRE	Private Contractors	6151500	12.02.2015 5100593468	700 Revenue	PERSONAL PAYMENT	141567
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	12.02.2015 5100593468	200 Revenue	PERSONAL PAYMENT	141567
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	12.02.2015 5100594712	1481.55 Revenue	PERSONAL PAYMENT	139451
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	12.02.2015 5100594709	295.8 Revenue	PERSONAL PAYMENT	141074
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Therapies	Private Contractors	6151500	12.02.2015 5100594744	2400 Revenue	PERSONAL PAYMENT	136594
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	12.02.2015 5100594944	353.02 Revenue	PERSONAL PAYMENT	128618
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	12.02.2015 5100593311	720 Revenue	PERSONAL PAYMENT	102551
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	12.02.2015 5100593312	484 Revenue	PERSONAL PAYMENT	102551
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	12.02.2015 5100593313	900 Revenue	PERSONAL PAYMENT	102551
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520	12.02.2015 5100593574	624 Revenue	PERSONAL PAYMENT	102551
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520	12.02.2015 5100593573	396 Revenue	PERSONAL PAYMENT	102551
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	16.02.2015 5100594294	251.55 Revenue	PERSONAL PAYMENT	141788
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	16.02.2015 5100594294	68.56 Revenue	PERSONAL PAYMENT	141788

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	Family Grp Meeting	Private Contractors	6151500	16.02.2015 5100595925	-68.56 Revenue	PERSONAL PAYMENT	141788
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200023008	324.58 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200023009	281.74 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 5100595797	484.26 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	17.02.2015 2200022853	396.9 Revenue	PERSONAL PAYMENT	125243
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022767	350 Revenue	PERSONAL PAYMENT	131921
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022714	319.76 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022738	398 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022928	286.66 Revenue	PERSONAL PAYMENT	131931
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022739	350 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022766	398 Revenue	PERSONAL PAYMENT	131921
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022687	350 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	17.02.2015 2200022879	287.2 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	17.02.2015 2200022878	254.72 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	17.02.2015 2200022871	286.66 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022686	398 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022688	398 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022996	396.92 Revenue	PERSONAL PAYMENT	130785
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022695	398 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022694	350 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022997	324.58 Revenue	PERSONAL PAYMENT	130785
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022685	350 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022713	350 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022919	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022918	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151806	17.02.2015 2200022836	548.16 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)		17.02.2015 2200022890	410.82 Revenue	PERSONAL PAYMENT	126969
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow	Residence Order Allowances (New)	6151806	17.02.2015 2200022891	491.7 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	126969
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Fostering - In House	Spec Guard Order Allowances (New)	6151809 6151804	17.02.2015 2200022951 17.02.2015 2200022837	303.1 Revenue 600 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127109 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	17.02.2015 2200022837 17.02.2015 2200022840	600 Revenue 481.2 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135167 135167
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	17.02.2015 2200022840	481.2 Revenue 600 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	17.02.2015 2200022841	350 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151804	17.02.2015 2200022689	316.58 Revenue	PERSONAL PAYMENT	12/91/
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022930	286.66 Revenue	PERSONAL PAYMENT	135337
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	17.02.2015 2200022914	316.58 Revenue	PERSONAL PAYMENT	135337
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151809	17.02.2015 2200022931	398 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022691	350 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022031	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022905	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022917	390.18 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022916	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022897	324.58 Revenue	PERSONAL PAYMENT	132990
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022904	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	17.02.2015 2200022874	349.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022692	398 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	17.02.2015 2200022873	286.66 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	17.02.2015 2200022872	250.18 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	17.02.2015 2200022852	272.86 Revenue	PERSONAL PAYMENT	127745
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	17.02.2015 2200022859	324.2 Revenue	PERSONAL PAYMENT	128833
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022829	350 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022828	280.7 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200023007	310.68 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022725	351.68 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022771	280.7 Revenue	PERSONAL PAYMENT	139669
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022733	280.7 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022776	280.7 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.02.2015 2200022674	286.66 Revenue	PERSONAL PAYMENT	104963
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.02.2015 2200022675	396.92 Revenue	PERSONAL PAYMENT	104978
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022717	351.68 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022718	351.68 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022715	437.92 Revenue	PERSONAL PAYMENT	140964
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022735	437.92 Revenue	PERSONAL PAYMENT	141521
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022746	437.92 Revenue	PERSONAL PAYMENT	141558
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022778	319.76 Revenue	PERSONAL PAYMENT	141635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022749	280.7 Revenue	PERSONAL PAYMENT	141636
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022780	351.68 Revenue	PERSONAL PAYMENT	141664
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022781	351.68 Revenue	PERSONAL PAYMENT	141664
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022782	308.84 Revenue	PERSONAL PAYMENT	141672
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022775	437.92 Revenue	PERSONAL PAYMENT	141767
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.02.2015 2200022668	303.1 Revenue	PERSONAL PAYMENT	105731
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.02.2015 2200022669	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 Fostering - In House	Adoption Allowances (New)	6151805 6151804	17.02.2015 2200022670 17.02.2015 2200022703	304.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	105965 100870
					In House Fostering Allowances (New)					
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)	6151804 6151804	17.02.2015 2200022702 17.02.2015 2200022701	350 Revenue 398 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100870 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	17.02.2015 2200022701	398 Revenue 350 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	17.02.2015 2200022700	350 Revenue 319.76 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		6151804 6151804	17.02.2015 2200022699	319.76 Revenue 350 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100		In House Fostering Allowances (New)	6151804	17.02.2015 2200022698	484.26 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	17.02.2015 5100595789	484.26 Revenue 319.76 Revenue	PERSONAL PAYMENT	100849 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	17.02.2015 2200022754	319.76 Revenue 350 Revenue	PERSONAL PAYMENT	136693 136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100			6151804 6151804	17.02.2015 2200022755	350 Revenue 344.72 Revenue	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	17.02.2015 2200022756 17.02.2015 2200022757	344.72 Revenue 319.76 Revenue	PERSONAL PAYMENT	136693 136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	17.02.2015 2200022757	350 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances	In House Fostering Allowances (New) Adoption Allowances (New)	6151804 6151805	17.02.2015 2200022758	350 Revenue 296.36 Revenue	PERSONAL PAYMENT	136693 136841
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances Fostering - In House	In House Fostering Allowances (New)	6151805	17.02.2015 2200022665	296.36 Revenue 350 Revenue	PERSONAL PAYMENT	136841 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	17.02.2015 2200022753	350 Revenue 398 Revenue	PERSONAL PAYMENT	136693
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	17.02.2015 2200022752	319.76 Revenue	PERSONAL PAYMENT	136693
E IDILLIA S SERVICES	400		4100		m mouse rostering monunees (recw)	0131004		323.70 NEVENUE		130033

Company	Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
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Control Cont	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House		6151804	17.02.2015	2200022760	532.7 Revenue	PERSONAL PAYMENT	137185
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Company Comp												
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Column C						In House Fostering Allowances (New)						
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OLDS: Column Co	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015	2200022742	280.7 Revenue	PERSONAL PAYMENT	138950
Company Comp					Fostering - In House	In House Fostering Allowances (New)						
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Column C	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015	2200022827	350 Revenue	PERSONAL PAYMENT	117906
CALESTRACTION 400 CALESTRACTION 400 See Could Order Se	CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS		Fostering - In House		6151804			280.7 Revenue	PERSONAL PAYMENT	135167
CALLEST SPENSES 40 CREATION STATES CREAT			CHILDREN'S SERVICES OPERATIONS		Fostering - In House	In House Fostering Allowances (New)	6151804			350 Revenue		135167
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CHILDREN'S SERVICES CO	CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS		Fostering - In House	In House Fostering Allowances (New)						
CHILDREN'S SERVICES CO	CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015	2200022764	398 Revenue	PERSONAL PAYMENT	132892
CHURSHYS SERVICES 400 CHURSHYS SERVICES GENERATIONS 4100 Andpoint Andowners Mary Marginer Marg			CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)				350 Revenue		
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GHILDREYS SERVICES 400 CHILDREYS SERVICES OPERATIONS 4100 FLORE in House Factoring (House in Hou	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015	2200022683	350 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES 400			CHILDREN'S SERVICES OPERATIONS		LAC 13+ Years	Leaving Care Accommodation						
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CHILDREN'S SERVICES 400	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House		6151804	17.02.2015	2200022833	398 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Aloghton Allowances Adoption Allowances (New) 613806 17,02,2015 2200022268 36,98 Revenue PERSONAL PAYMENT 139,226 139,000	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100			6151804	17.02.2015	2200022834	350 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Res Order Allow Residence Order Allowances (New) 6151806 17.02.2015 2200022858 368.98 Revenue PERSONAL PAYMENT 109226	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.02.2015	2200022664	251.84 Revenue	PERSONAL PAYMENT	135428
CHILIDREN'S SERVICES 400 CHILIDREN'S SERVICES OPERATIONS 4100 Res Order Allow Residence Order Allowances (New) 6151806 17.02.2015 2200022866 38.9.8 Revenue PERSONAL PAYMENT 109226												
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Res Order Allow Residence Order Allowances (New) 6151806 17.02.2015 2000022865 368.98 Revenue PERSONAL PAYMENT 1.092.55												
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 LAC 13+ Years Leaving Care Grant (New) 6151807 17, 02.2015 5100596104 300 Revenue PESSONAL PAYMENT 110082 (CHILDREN'S SERVICES OPERATIONS 4100 Res Order Allowa Residence Order Allowances (New) 6151806 17, 02.2015 2200022875 378.96 Revenue PESSONAL PAYMENT 110082 (CHILDREN'S SERVICES OPERATIONS 4100 Res Order Allow Residence Order Allowances (New) 6151806 17, 02.2015 2200022875 378.96 Revenue PESSONAL PAYMENT 110082 (CHILDREN'S SERVICES OPERATIONS 4100 Res Order Allow Residence Order Allowances (New) 6151806 17, 02.2015 2200022875 378.96 Revenue PESSONAL PAYMENT 112135 (CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17, 02.2015 2200022934 336.92 Revenue PESSONAL PAYMENT 141243 (CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17, 02.2015 2200022934 252.26 Revenue PESSONAL PAYMENT 141243 (CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17, 02.2015 2200022934 252.26 Revenue PESSONAL PAYMENT 138777 (CHILDREN'S SERVICES OPERATIONS 4100 Res Order Allowances (New) 6151809 17, 02.2015 2200022934 252.26 Revenue PESSONAL PAYMENT 138777 (CHILDREN'S SERVICES OPERATIONS 4100 Res Order Allowances (New) 6151809 17, 02.2015 2200022934 252.26 Revenue PESSONAL PAYMENT 138777 (CHILDREN'S SERVICES OPERATIONS 4100 Res Order Allowances (New) 6151809 17, 02.2015 2200022932 251.74 Revenue PESSONAL PAYMENT 141447 (CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17, 02.2015 2200022982 251.74 Revenue PESSONAL PAYMENT 141447 (CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17, 02.2015 2200022892 303.14 Revenue PESSONAL PAYMENT 141447 (CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151804 17, 02.2015 2200022894 303.18 Revenue PESSONAL PAYMENT 142060 (CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders												
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CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Res Order Allowances (New) 6151806 17.02.2015 2200022875 378.96 Revenue PERSONAL PAYMENT 112135						Leaving Care Grant (New)						
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151806 17.02.2015 22000222863 396.92 Revenue PERSONAL PAYMENT 121235												
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CHILIDREN'S SERVICES 400 CHILIDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 1.70.2.2015 2200022935 369.46 Revenue PERSONAL PAYMENT 1877												
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CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 17.02.2015 2200023000 267.84 Revenue PERSONAL PAYMENT 12060 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House Fostering Allowances (New) 6151804 17.02.2015 22000228189 308.84 Revenue PERSONAL PAYMENT 12083 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House Fostering Allowances (New) 6151804 17.02.2015 2200022818 308.84 Revenue PERSONAL PAYMENT 12083 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House Fostering Allowances (New) 6151804 17.02.2015 2200022818 308.84 Revenue PERSONAL PAYMENT 12083	CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS			In House Fostering Allowances (New)	6151804	17.02.2015	2200022817	308.84 Revenue	PERSONAL PAYMENT	142087
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House Fostering Allowances (New) 6151804 17.02.2015 2200022818 308.84 Revenue PERSONAL PAYMENT 142043			CHILDREN'S SERVICES OPERATIONS							267.84 Revenue		
CHILDREN'S SERVICES OPERATIONS 4100 Adoption Allowances (New) 6151805 17.02.2015 5100595816 358.56 Revenue PERSONAL PAYMENT 142004						In House Fostering Allowances (New)						
	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.02.2015	5100595816	358.56 Revenue	PERSONAL PAYMENT	142004

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022813	308.84 Revenue	PERSONAL PAYMENT	142002
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022974	316.9 Revenue	PERSONAL PAYMENT	140850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	17.02.2015 2200022894	396.92 Revenue	PERSONAL PAYMENT	141985
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022977	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022976	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022975	303.1 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	17.02.2015 2200022893	324.58 Revenue	PERSONAL PAYMENT	141985
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022999	308 Revenue	PERSONAL PAYMENT	141978
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022811	574.98 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022810	319.76 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022809	574.98 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022808	319.76 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022965	261.9 Revenue	PERSONAL PAYMENT	140652
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022964	275.04 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022963	387.1 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022985	267.84 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022945	275.04 Revenue	PERSONAL PAYMENT	138935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.02.2015 5100595361	279.72 Revenue	PERSONAL PAYMENT	140547
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022987	281.74 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022830	280.7 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022831	350 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 5100595802	343 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 5100595803	350 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022814	398 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances	Adoption Allowances (New)	6151805 6151805	17.02.2015 5100595815 17.02.2015 5100595814	270.64 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141858
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.02.2015 5100595814 17.02.2015 2200022791	270.64 Revenue 319.76 Revenue	PERSONAL PAYMENT	141858 141839
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	17.02.2015 2200022791	280.7 Revenue	PERSONAL PAYMENT	141839
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100		Private Contractors	6151804	17.02.2015 2200022796	68.56 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 5100595927	310.68 Revenue	PERSONAL PAYMENT	141/88
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	17.02.2015 2200022925	261.24 Revenue	PERSONAL PAYMENT	141027
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151809	17.02.2015 2200022973	261.24 Revenue 261.24 Revenue	PERSONAL PAYMENT	141027
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022889	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022972	275.04 Revenue 275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022971	275.04 Revenue 275.04 Revenue	PERSONAL PAYMENT	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)	6151809	17.02.2015 2200022970	275.04 Revenue 275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022969	274.78 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.02.2015 2200022995	280.7 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 3100333733	349.88 Revenue	PERSONAL PAYMENT	137396
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022788	350 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022936	267.84 Revenue	PERSONAL PAYMENT	137551
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022787	280.7 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022794	319.76 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022896	255.36 Revenue	PERSONAL PAYMENT	137597
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022786	350 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022785	280.7 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	17.02.2015 2200022850	302.62 Revenue	PERSONAL PAYMENT	137257
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022795	350 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022991	324.58 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 5100595800	398 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 5100595801	350 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022748	437.92 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022994	274.78 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022978	324.58 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022979	396.92 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022980	281.74 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022981	324.58 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022845	376.8 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	17.02.2015 2200022877	296.38 Revenue	PERSONAL PAYMENT	138676
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022682	398 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022709	484.26 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022708	350 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022947	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022948	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022949	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022950	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	17.02.2015 2200022866	402.78 Revenue	PERSONAL PAYMENT	137162
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022844	376.8 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	17.02.2015 5100596118	280 Revenue	PERSONAL PAYMENT	137135
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022846	365.44 Revenue	PERSONAL PAYMENT	142120
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	17.02.2015 2200022933 17.02.2015 2200022932	324.58 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136472 136472
				Spec Guard Orders	Spec Guard Order Allowances (New)					
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Adoption Allowances	Spec Guard Order Allowances (New) Adoption Allowances (New)	6151809 6151805	17.02.2015 2200022927 17.02.2015 5100595810	255.36 Revenue 281.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136241 141677
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	17.02.2015 2200022895 17.02.2015 2200022938	362.64 Revenue 378.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136169 137924
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders		6151809	17.02.2015 2200022938	378.84 Revenue 275.04 Revenue	PERSONAL PAYMENT	13/924 137924
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022961	2/5.04 Revenue 281.74 Revenue	PERSONAL PAYMENT	13/924 136168
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	17.02.2015 2200022926	281.74 Revenue 392.92 Revenue	PERSONAL PAYMENT	136168 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)	6151809	17.02.2015 2200022923	392.92 Revenue 310.68 Revenue	PERSONAL PAYMENT	137725
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	17.02.2015 2200022992 17.02.2015 2200022962	275.04 Revenue	PERSONAL PAYMENT	137/25 137924
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022962	2/5.04 Revenue 269.16 Revenue	PERSONAL PAYMENT	13/924 138030
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	17.02.2015 2200022941 17.02.2015 2200022898	269.16 Revenue 302.62 Revenue	PERSONAL PAYMENT	138030 137737
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	17.02.2015 2200022898	302.62 Revenue 302.62 Revenue	PERSONAL PAYMENT	13//3/
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151809	17.02.2015 2200022899	532.7 Revenue	PERSONAL PAYMENT	126521
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	17.02.2015 2200022727	308.84 Revenue	PERSONAL PAYMENT	126521 141643
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	17.02.2015 2200022807	308.84 Revenue	PERSONAL PAYMENT	137810
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151804	17.02.2015 2200022784	261.24 Revenue	PERSONAL PAYMENT	137810
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022934	319.76 Revenue	PERSONAL PAYMENT	137823
E IDILLIA S SERVICES	400		4100		minouse rostering rationalities (new)	0131004		323.70 NEVENUE		13,023

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	Res Order Allow	Residence Order Allowances (New)	6151806	17.02.2015 2200022881	357.92 Revenue	PERSONAL PAYMENT	140161
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Fostering - In House	Spec Guard Order Allowances (New) In House Fostering Allowances (New)	6151809 6151804	17.02.2015 2200022942 17.02.2015 2200022806	578.84 Revenue 351.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138030 141643
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151804	17.02.2015 2200022806	338.88 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	17.02.2015 2200022882	338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022968	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022821	350 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022944	491.7 Revenue	PERSONAL PAYMENT	139732
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022805 17.02.2015 2200022677	351.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141643
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances Spec Guard Orders	Adoption Allowances (New) Spec Guard Order Allowances (New)	6151805 6151809	17.02.2015 2200022677	324.58 Revenue 268.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	126682 140054
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022804	351.68 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022822	280.7 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200023001	324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022982	281.74 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022946	269.16 Revenue	PERSONAL PAYMENT	139835
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Spec Guard Orders	In House Fostering Allowances (New) Spec Guard Order Allowances (New)	6151804 6151809	17.02.2015 2200022823 17.02.2015 2200022924	350 Revenue 281.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137823 137016
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	17.02.2015 5100595927	251.55 Revenue	PERSONAL PAYMENT	141788
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022937	324.58 Revenue	PERSONAL PAYMENT	136932
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022908	764.2 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022907	750.4 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	17.02.2015 2200022886	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow Res Order Allow	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	17.02.2015 2200022885 17.02.2015 2200022884	273.28 Revenue 273.28 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136770 136770
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022884	533.32 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022910	533.34 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200023002	310.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022995	310.68 Revenue	PERSONAL PAYMENT	141764
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022909	533.32 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022705	398 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022704	350 Revenue	PERSONAL PAYMENT	122690
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	17.02.2015 2200022939 17.02.2015 2200022940	400.9 Revenue 310.18 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139278 139301
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022940	410.8 Revenue	PERSONAL PAYMENT	140386
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022952	275.04 Revenue	PERSONAL PAYMENT	140384
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.02.2015 5100595360	261.24 Revenue	PERSONAL PAYMENT	140380
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200023003	324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 5100596117	350 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.02.2015 2200022824	280.7 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	In House Fostering Allowances (New)	6151804	17.02.2015 2200022790 17.02.2015 2200022789	308.84 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Spec Guard Orders	In House Fostering Allowances (New) Spec Guard Order Allowances (New)	6151804 6151809	17.02.2015 2200022789 17.02.2015 2200022986	308.84 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141708 141520
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022957	326.84 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022902	296.38 Revenue	PERSONAL PAYMENT	136580
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022956	326.84 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022943	256.14 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.02.2015 2200022920	256.14 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New) Private Contractors	6151809	17.02.2015 2200022998	267.84 Revenue 364.95 Revenue	PERSONAL PAYMENT	141695
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	CBLDC	Private Contractors Private Contractors	6151500 6151500	17.02.2015 5100592262 17.02.2015 5100594368	364.95 Revenue 1666.66 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141472 137733
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Private Contractors	6151500	17.02.2015 5100594308	2700 Revenue	PERSONAL PAYMENT	141472
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	17.02.2015 5100594705	362.1 Revenue	PERSONAL PAYMENT	139849
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	17.02.2015 5100593595	3563.88 Revenue	PERSONAL PAYMENT	139450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	19.02.2015 5100596712	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Young Carers	Private Contractors	6151500	19.02.2015 5100596317	1400 Revenue	PERSONAL PAYMENT	140029
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	CBLDC CBLDC	Training Costs for Non CBC Employees	6151730 6151730	19.02.2015 5100596201 19.02.2015 5100593752	900 Revenue 300 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141937 104469
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Training Costs for Non CBC Employees Private Contractors	6151730	19.02.2015 5100593752	350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138279
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	19.02.2015 5100593752	500 Revenue	PERSONAL PAYMENT	104469
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Private Contractors	6151500	19.02.2015 5100596354	189 Revenue	PERSONAL PAYMENT	138279
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Private Contractors	6151500	19.02.2015 5100596354	500 Revenue	PERSONAL PAYMENT	138279
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Support & Asp Prj	Agency Staff	6110000	19.02.2015 5100596215	2700 Revenue	PERSONAL PAYMENT	139827
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Support & Asp Prj	Agency Staff	6110000	19.02.2015 5100592192	700 Revenue	PERSONAL PAYMENT	139810
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500 4500	Support & Asp Prj Learning Service	Agency Staff Private Contractors	6110000 6151500	19.02.2015 5100592190 20.02.2015 5100597351	350 Revenue -3200 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139810 141699
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors Private Contractors	6151500	20.02.2015 5100597351	-400 Revenue	PERSONAL PAYMENT	141699
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Learning Service	Private Contractors	6151500	20.02.2015 5100597351	-3200 Revenue	PERSONAL PAYMENT	141699
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	Computer Costs Hardware Purchases	6142410	24.02.2015 5100593619	81.84 Revenue	PERSONAL PAYMENT	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	Computer Costs Hardware Purchases	6142410	24.02.2015 5100593619	1.25 Revenue	PERSONAL PAYMENT	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Youth Carers Fee (New)	6151810	24.02.2015 5100597400	1540 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Youth Carers Fee (New)	6151810	24.02.2015 5100597392	1540 Revenue	PERSONAL PAYMENT	104886
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC 13+ Years Adoption Allowances	Leaving Care Accommodation Adoption Allowances (New)	6160815 6151805	24.02.2015 5100597375 24.02.2015 5100597114	500 Revenue 281.38 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	109505 140940
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	24.02.2015 5100597114	292.91 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138616
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	24.02.2015 5100595206	28.14 Revenue	PERSONAL PAYMENT	138616
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	24.02.2015 5100595206	13.18 Revenue	PERSONAL PAYMENT	138616
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	24.02.2015 5100594576	655.69 Revenue	PERSONAL PAYMENT	138616
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	24.02.2015 5100594576	91.92 Revenue	PERSONAL PAYMENT	138616
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	24.02.2015 5100594576	29.66 Revenue	PERSONAL PAYMENT	138616
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	Childminding CWD	6143340	24.02.2015 5100596973	337.5 Revenue	PERSONAL PAYMENT	118270
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	High Level FS CWD Adoption Allowances	Childminding CWD Adoption Allowances (New)	6143340 6151805	24.02.2015 5100596843 24.02.2015 5100597387	337.5 Revenue 268.24 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	118270 140841
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances Conf & Rev Service	Adoption Allowances (New) Agency Staff	6151805	24.02.2015 5100597387 24.02.2015 5100593317	77.6 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140841 117157
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	24.02.2015 5100593317	1920 Revenue	PERSONAL PAYMENT	117157
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	24.02.2015 5100597381	427.2 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	24.02.2015 5100597670	961.74 Revenue	PERSONAL PAYMENT	105032
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840	24.02.2015 5100597690	1500 Revenue	PERSONAL PAYMENT	142215
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	24.02.2015 5100597686	848.32 Revenue	PERSONAL PAYMENT	141559

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	Adoption Allowances	Adoption Allowances (New)	6151805	24.02.2015 5100597388	281.74 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Youth Carers Fee (New)	6151810	24.02.2015 5100597401	1540 Revenue	PERSONAL PAYMENT	124315
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	24.02.2015 5100597685	437.92 Revenue	PERSONAL PAYMENT	141521
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	24.02.2015 5100597389	267.84 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING	4100 4200	LAC 13+ Years ASYE	Leaving Care Accommodation Training	6160815 6116200	24.02.2015 5100597677 24.02.2015 5100596214	280 Revenue 500 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137135 142088
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Private Contractors	6151500	24.02.2015 5100596624	400 Revenue	PERSONAL PAYMENT	140394
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Private Contractors	6151500	24.02.2015 5100596624	400 Revenue	PERSONAL PAYMENT	140394
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	24.02.2015 5100594611	489.6 Revenue	PERSONAL PAYMENT	140639
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	24.02.2015 5100594610	1749.3 Revenue	PERSONAL PAYMENT	137146
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	24.02.2015 5100593646	2722.38 Revenue	PERSONAL PAYMENT	137060
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	24.02.2015 5100594631	794.58 Revenue	PERSONAL PAYMENT	103604
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	24.02.2015 5100594724	2303.94 Revenue	PERSONAL PAYMENT	137746
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	24.02.2015 5100596433	410 Revenue	PERSONAL PAYMENT	116795
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	24.02.2015 5100596433	410 Revenue	PERSONAL PAYMENT	116795
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT	4500 4500	Music Operations	Private Contractors	6151500 6151500	24.02.2015 5100593643 24.02.2015 5100593881	2482.68 Revenue 813.45 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137084 141905
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500	Music Operations Commission Sch Imp	Private Contractors Private Contractors	6151500	24.02.2015 5100593881 24.02.2015 5100596433	410 Revenue	PERSONAL PAYMENT	116795
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors Private Contractors	6151500	24.02.2015 5100596433	410 Revenue	PERSONAL PAYMENT	116795
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	24.02.2015 5100593648	785.4 Revenue	PERSONAL PAYMENT	126385
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	24.02.2015 5100593645	1314.78 Revenue	PERSONAL PAYMENT	137042
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	24.02.2015 5100593649	785.4 Revenue	PERSONAL PAYMENT	120517
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	24.02.2015 5100593647	493.68 Revenue	PERSONAL PAYMENT	137219
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	24.02.2015 5100593570	1615.68 Revenue	PERSONAL PAYMENT	113590
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	24.02.2015 5100594723	775.2 Revenue	PERSONAL PAYMENT	137217
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	24.02.2015 5100593748	410 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	24.02.2015 5100593748	410 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	24.02.2015 5100593748	410 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500 4500	Commission Sch Imp	Private Contractors Private Contractors	6151500 6151500	24.02.2015 5100593748 24.02.2015 5100593748	410 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	24.02.2015 5100593748	410 Revenue 410 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	122/1/
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors Private Contractors	6151500	24.02.2015 5100594725	612 Revenue	PERSONAL PAYMENT	138791
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations Music Operations	Private Contractors	6151500	24.02.2015 5100593597	689.4 Revenue	PERSONAL PAYMENT	136984
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	24.02.2015 5100593592	1273.24 Revenue	PERSONAL PAYMENT	127703
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	24.02.2015 5100594721	1336.2 Revenue	PERSONAL PAYMENT	141074
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	24.02.2015 5100594635	684 Revenue	PERSONAL PAYMENT	107579
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100594097	550 Revenue	PERSONAL PAYMENT	107579
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Youth Carers Fee (New)	6151810	26.02.2015 5100598177	1540 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	26.02.2015 5100597945	9.94 Revenue	PERSONAL PAYMENT	135219
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	26.02.2015 5100598163	300 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	109505
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Family Grp Meeting	Private Contractors Private Contractors	6151500 6151500	26.02.2015 5100597945 26.02.2015 5100597945	101.3 Revenue	PERSONAL PAYMENT	135219
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	DIRECTOR OF CHILDREN'S SERVICES	4100	Family Grp Meeting Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	12.02.2015 5100597945	753.27 Revenue 235.54 Capital	PICK EVERARD	135219 137113
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	12.02.2015 5100594674	235.42 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	12.02.2015 5100594674	235.42 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	12.02.2015 5100594674	235.42 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	12.02.2015 5100594674	235.42 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	12.02.2015 5100594674	235.42 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	12.02.2015 5100594674	235.42 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	12.02.2015 5100594674	235.42 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	12.02.2015 5100594674	235.42 Capital	PICK EVERARD	137113
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	12.02.2015 5100594674	235.43 Capital	PICK EVERARD PICK EVERARD	137113 137113
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children Capital - Children	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	12.02.2015 5100594674	235.42 Capital 235.42 Capital	PICK EVERARD PICK EVERARD	13/113 137113
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	12.02.2015 5100594674	235.42 Capital 235.42 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	12.02.2015 5100594674	235.42 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	24.02.2015 5100594664	1627.5 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	26.02.2015 5100598044	2885.63 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	26.02.2015 5100598042	1488 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	26.02.2015 5100598041	1154.2 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	26.02.2015 5100598040	2885.63 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	26.02.2015 5100598039	2528.9 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS TRANSPORT	4100 4300	CWD - Maythorn CWD Transport	Furniture Equipment and Materials Transport Contracts	6140000 6151520	05.02.2015 5100589425 17.02.2015 5100594687	665 Revenue 240 Revenue	PINEAPPLE CONTRACTS PREMIER MINIBUS & CAR HIRE LTD	101258 135406
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	17.02.2015 5100594687	240 Revenue 2280 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	17.02.2015 5100594396	3420 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	17.02.2015 5100594396	3040 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	17.02.2015 5100593766	3420 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	17.02.2015 5100593786	760 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	17.02.2015 5100593786	665 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	17.02.2015 5100593786	665 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	17.02.2015 5100593786	2375 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	17.02.2015 5100594116	400 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400 400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	17.02.2015 5100594118	240 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	17.02.2015 5100594131 17.02.2015 5100594392	720 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406 135406
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	17.02.2015 5100594392 17.02.2015 5100594392	420 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	17.02.2015 5100594392	3325 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	17.02.2015 5100594396	2850 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	17.02.2015 5100594396	2280 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	17.02.2015 5100594396	665 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	17.02.2015 5100594395	2850 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	17.02.2015 5100594394	3230 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	17.02.2015 5100594394	2850 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	17.02.2015 5100594394	2850 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	17.02.2015 5100594393	56 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	SEN Transport SEN Transport	Transport Contracts	6151520 6151520	17.02.2015 5100594393 17.02.2015 5100594392	168 Revenue 2375 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406 135406
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	17.02.2015 5100594392 17.02.2015 5100594392	23/5 Revenue 3420 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406
S. REDNER S SERVICES			,500		port contracts	323250	52.2013 5200334332	5-20 nevenue		

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	17.02.2015 5100594392	420 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	17.02.2015 5100594392	3420 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	17.02.2015 5100594392	70 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	05.02.2015 5100590851	11303.8 Capital	PRESTIGE GLAZING SERVICES LTD	101163
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.02.2015 2200023032	3122.15 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.02.2015 2200023034	4384.28 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	Independent Foster Care (New)	6151800 6151800	24.02.2015 2200023035	3122.15 Revenue	PRIDE FOSTERING SERVICE PRIDE FOSTERING SERVICE	135434
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	24.02.2015 2200023037 24.02.2015 2200023039	3122.15 Revenue 3122.15 Revenue	PRIDE FOSTERING SERVICE PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200023039	-750 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022277	1350 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022275	-350 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022274	350 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022278	825 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022285	-792.86 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022286	600 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022291	-632.14 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022290	300 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022289	385.71 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	High Level FS CWD	High Level Family Support - CWD	6143222 6143222	10.02.2015 2200022246 10.02.2015 2200022249	825 Revenue -814.29 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	High Level FS CWD High Level FS CWD	High Level Family Support - CWD High Level Family Support - CWD	6143222	10.02.2015 2200022249	-814.29 Revenue 900 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022250	285.71 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022262	-737.5 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022260	575 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022251	364.29 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022253	-964.29 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022254	650 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022258	-542.86 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022272	-850 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022271	400 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022270	600 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222 6143222	10.02.2015 2200022267 10.02.2015 2200022266	-1450 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	High Level FS CWD High Level FS CWD	High Level Family Support - CWD High Level Family Support - CWD	6143222	10.02.2015 2200022266	400 Revenue 714.29 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4100	TEACH	Voluntary & Independent Schools	6151710	26.02.2015 2200022265	49627.52 Revenue	PRIORS COURT FOUNDATION	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Computer Costs Hardware Purchases	6142410	12.02.2015 5100591371	5 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Computer Costs Hardware Purchases	6142410	12.02.2015 5100591371	390.39 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Comm Salaries	Computer Costs Hardware Purchases	6142410	12.02.2015 5100591371	390.39 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Comm Salaries	Computer Costs Hardware Purchases	6142410	19.02.2015 5100593080	390.39 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Comm Salaries	Computer Costs Hardware Purchases	6142410	19.02.2015 5100593080	5 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Early Years Infrastr	Computer Costs Hardware Purchases	6142410	24.02.2015 5100593617	327.36 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Early Years Infrastr	Computer Costs Hardware Purchases	6142410	24.02.2015 5100593617	5 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Early Years Infrastr	Computer Costs Hardware Purchases	6142410	24.02.2015 5100593619	81.84 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Early Years Infrastr	Computer Costs Hardware Purchases	6142410	24.02.2015 5100593619	1.25 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	TRANSPORT	4300	Misc Transpt & Salar	Computer Costs Hardware Purchases	6142410	24.02.2015 5100593619	2.5 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	TRANSPORT	4300	Misc Transpt & Salar	Computer Costs Hardware Purchases	6142410	24.02.2015 5100593619	163.68 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Safeguarding Ext Pro	High Level Family Support (New) Family Assistance	6151801 6160840	24.02.2015 5100593587 24.02.2015 5100595239	843.03 Revenue 843.03 Revenue	PURPLE PROFESSIONAL SERVICES L PURPLE PROFESSIONAL SERVICES L	106685 106685
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro CWD - Maythorn	Client Activities	6160840	26.02.2015 5100595239	1260 Revenue	OUFFN FIJZABETH II SILVER IURI	139899
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.02.2015 2200023012	399.4 Revenue	RAINBOW FOSTERING SERVICES LTD	139899
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.02.2015 2200023012	399.4 Revenue	RAINBOW FOSTERING SERVICES LTD	132737
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Venue Hire	6120405	12.02.2015 5100591649	878.25 Revenue	RECONSTRUCT LTD	112971
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	12.02.2015 5100593563	2622 Revenue	RED EAGLE	138794
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596573	2071 Revenue	RED KITE COMMERCIAL SERVICES L	101581
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596573	2071 Revenue	RED KITE COMMERCIAL SERVICES L	101581
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596573	1976 Revenue	RED KITE COMMERCIAL SERVICES L	101581
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596573	1976 Revenue	RED KITE COMMERCIAL SERVICES L	101581
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596573	1368 Revenue	RED KITE COMMERCIAL SERVICES L	101581
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596573	1368 Revenue	RED KITE COMMERCIAL SERVICES L	101581
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596573	4142 Revenue	RED KITE COMMERCIAL SERVICES L	101581
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	24.02.2015 5100596573 24.02.2015 5100596573	819 Revenue 819 Revenue	RED KITE COMMERCIAL SERVICES L RED KITE COMMERCIAL SERVICES L	101581 101581
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4300	SI Children Work Dev	Training Costs for Non CBC Employees	6151520	10.02.2015 5100596573	326.7 Revenue	RESULTS DRIVEN GROUP LTD	138965
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training Costs for Non CBC Employees	6151730	10.02.2015 5100593725	6850 Revenue	RESULTS DRIVEN GROUP LTD	138965
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training Costs for Non CBC Employees	6151730	10.02.2015 5100593173	8365 Revenue	RESULTS DRIVEN GROUP LTD	138965
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training Costs for Non CBC Employees	6151730	10.02.2015 5100593173	2985 Revenue	RESULTS DRIVEN GROUP LTD	138965
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training Costs for Non CBC Employees	6151730	10.02.2015 5100593173	326.7 Revenue	RESULTS DRIVEN GROUP LTD	138965
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training Costs for Non CBC Employees	6151730	10.02.2015 5100593173	4770 Revenue	RESULTS DRIVEN GROUP LTD	138965
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	17.02.2015 5100594124	864 Revenue	ROBERT BLANE HOLDINGS	106446
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	17.02.2015 5100594125	760 Revenue	ROBERT BLANE HOLDINGS	106446
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100597643	255 Revenue	ROBERT BLANE HOLDINGS	106446
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100597643	487.5 Revenue	ROBERT BLANE HOLDINGS	106446
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	26.02.2015 5100597917	300 Revenue	ROBERT BLANE HOLDINGS	106446
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Professional Services - Consultancy	6141020	12.02.2015 5100594951	3971.8 Revenue	RWA (UK) CO LTD	102616
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide LAC External Provide	Professional Services - Consultancy Professional Services - Consultancy	6141020	18.02.2015 5100596493	4666.87 Revenue	RWA (UK) CO LTD RWA (UK) CO LTD	102616 102616
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC External Provide LAC External Provide	Professional Services - Consultancy Legal Services	6141020 6141045	18.02.2015 5100596495 24.02.2015 5100594128	-4666.87 Revenue 254.68 Revenue	RWA (UK) CO LTD RWA (UK) CO LTD	102616 102616
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4100	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100594128	1852.5 Revenue	SAFFORD'S COACHES	102616
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520	24.02.2015 5100595238	907.25 Revenue	SAFFORD'S COACHES	100778
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100595238	907.25 Revenue	SAFFORD'S COACHES	100778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	10.02.2015 5100590963	13750 Revenue	SCF SERVICES LTD	117340
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	10.02.2015 5100593760	354.29 Revenue	SCF SERVICES LTD	117340
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	10.02.2015 5100593760	221.43 Revenue	SCF SERVICES LTD	117340
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	19.02.2015 5100596507	13750 Revenue	SCF SERVICES LTD	117340
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	05.02.2015 5100589353	750 Capital	SCOTT WHITE AND HOOKINS	131594
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	05.02.2015 5100589354	750 Capital	SCOTT WHITE AND HOOKINS	131594
CHILDREN'S SERVICES	400 400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	17.02.2015 5100595785	3000 Capital	SCOTT WHITE AND HOOKINS	131594
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	19.02.2015 5100596693	1500 Capital	SCOTT WHITE AND HOOKINS	131594

Service Label		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	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	03.02.2015 5100591782	3128.78 Capital	SDC BUILDERS LIMITED	108964
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	10.02.2015 5100591085	5670.5 Capital	SDG ELECTRICAL & MECHANICAL	100035
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	17.02.2015 5100596032	27565.96 Capital	SDG ELECTRICAL & MECHANICAL	100035
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	24.02.2015 5100596560 24.02.2015 5100596560	1625 Revenue 1625 Revenue	SHOREY'S TRAVEL & TRANSPORT SHOREY'S TRAVEL & TRANSPORT	106609 106609
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520	24.02.2015 5100596560	3420 Revenue	SHOREY'S TRAVEL & TRANSPORT	106609
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100595382	355.5 Revenue	SOLO PRIVATE HIRE	118840
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100595382	1330 Revenue	SOLO PRIVATE HIRE	118840
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100595382	1900 Revenue	SOLO PRIVATE HIRE	118840
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100595382	846 Revenue	SOLO PRIVATE HIRE	118840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Comm Early Int Servs	Professional Services - Other	6141040	05.02.2015 5100591639	59500 Revenue	SORTED COUNSELLING SERVICES	108042
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CAMHS	Grants/Subscriptions/Contributions given	6144300	26.02.2015 5100594738	11082.75 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Comm Early Int Servs	Voluntary Associations	6151700	26.02.2015 5100594814	16600 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Therapies	Private Contractors	6151500	26.02.2015 5100594741	333.25 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 5100590879	225.5 Revenue	SPECIALISED ORTHOTIC SERVICES	142067
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	High Level FS CWD High Level FS CWD	High Level Family Support - CWD	6143222 6143222	10.02.2015 2200022216 10.02.2015 2200022326	-458.27 Revenue -292.5 Revenue	SPECTRUM RECRUITMENT SPECTRUM RECRUITMENT	108011 108011
	400		4100		High Level Family Support - CWD	6143222	10.02.2015 2200022326	-292.5 Revenue	SPECTRUM RECRUITMENT	108011
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD High Level FS CWD	High Level Family Support - CWD High Level Family Support - CWD	6143222	10.02.2015 2200022316	-429.02 Revenue	SPECTRUM RECRUITMENT	108011
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022224	-370.5 Revenue	SPECTRUM RECRUITMENT	108011
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022312	702 Revenue	SPECTRUM RECRUITMENT	108011
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022230	702 Revenue	SPECTRUM RECRUITMENT	108011
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	10.02.2015 2200022210	341.25 Revenue	SPECTRUM RECRUITMENT	108011
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	19.02.2015 2200022351	468 Revenue	SPECTRUM RECRUITMENT	108011
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	19.02.2015 2200022353	-370.5 Revenue	SPECTRUM RECRUITMENT	108011
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596558	1109.43 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596558	1669.72 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596558	1669.53 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596558	2161.44 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596558	2161.63 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400 400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596558 24.02.2015 5100596558	2161.44 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423 102423
CHILDREN'S SERVICES		TRANSPORT	4300 4300	Mainstream Schools	Transport Contracts	6151520		2161.63 Revenue	SPELDHURST LTD T/A HERBERTS TR	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	24.02.2015 5100596558 24.02.2015 5100596558	1669.72 Revenue 1669.53 Revenue	SPELDHURST LTD T/A HERBERTS TR SPELDHURST LTD T/A HERBERTS TR	102423 102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520	24.02.2015 5100596558	2275.44 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520	24.02.2015 5100596558	2275.44 Revenue 2275.63 Revenue	SPEEDHORST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596558	3705 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596558	1023.84 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596558	1023.93 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596558	2161.63 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596558	2161.44 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596558	1895.25 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596558	1895.25 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596558	1895.25 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596558	1895.25 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596558	4275 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596558	1282.5 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596558	1282.5 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596558	1317.25 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	TRANSPORT TRANSPORT	4300 4300	Mainstream Schools Mainstream Schools	Transport Contracts	6151520 6151520	24.02.2015 5100596558 24.02.2015 5100596558	1317.25 Revenue 1109.34 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423 102423
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520	24.02.2015 5100596558	2250 Revenue	SPELDHURST LTD T/A HERBERTS TR SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520	24.02.2015 5100596558	2250 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Professional Services - Consultancy	6141020	17.02.2015 510059039	267 Revenue	SUE FOWLER CONSULTANCY	114360
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	10.02.2015 5100591164	1610 Revenue	SUFFOLK COUNTY COUNCIL	119588
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Training	6116200	10.02.2015 5100592110	406 Revenue	T J TRAINING LTD	119098
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100593869	3800 Revenue	TATES COACHES	134608
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100593755	3800 Revenue	TATES COACHES	134608
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Scheme	Learning Resources	6140100	17.02.2015 5100594761	495.83 Revenue	TEMA MUSIC LTD	107716
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	17.02.2015 5100594133	420 Revenue	THAMES VALLEY AMBULANCE & PARA	141473
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	17.02.2015 5100594133	2625 Revenue	THAMES VALLEY AMBULANCE & PARA	141473
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	17.02.2015 5100594133	1120 Revenue	THAMES VALLEY AMBULANCE & PARA	141473
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Comm Salaries	Professional Services - Consultancy	6141020	24.02.2015 5100597295	10000 Revenue	THAWAIT'S CONSULTING	141585
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Comm Salaries	Professional Services - Consultancy	6141020	24.02.2015 5100597296	10000 Revenue	THAWAIT'S CONSULTING	141585
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Short Breaks Grant Children's Centres	Repairs Alterations and Maintenance of Buildings Voluntary Associations	6121000 6151700	24.02.2015 5100590231 05.02.2015 5100591365	1930.25 Revenue 36236.5 Revenue	THE BUILDING PARTNERSHIP LTD THE CHILDREN'S SOCIETY	100103 112488
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres Children's Centres	Voluntary Associations Voluntary Associations	6151700	05.02.2015 5100591365	48742.5 Revenue	THE CHILDREN'S SOCIETY THE CHILDREN'S SOCIETY	112488
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Cleaning and Domestic Supplies	6122100	10.02.2015 5100591370	425 Revenue	THE CLEAN MACHINE	140991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Cleaning and Domestic Supplies	6122100	26.02.2015 5100597985	500 Revenue	THE CLEAN MACHINE	140991
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Catering Supplies	6140200	05.02.2015 5100593303	337.5 Revenue	THE FIRST SERVICE COMPANY LTD	140934
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Catering Supplies	6140200	05.02.2015 5100593303	375 Revenue	THE FIRST SERVICE COMPANY LTD	140934
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Catering Supplies	6140200	05.02.2015 5100593303	75 Revenue	THE FIRST SERVICE COMPANY LTD	140934
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Grants/Subscriptions/Contributions given	6144300	10.02.2015 5100593250	-10120 Revenue	THE HERTFORDSHIRE GROUNDWORK T	122413
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Grants/Subscriptions/Contributions given	6144300	10.02.2015 5100593249	20240 Revenue	THE HERTFORDSHIRE GROUNDWORK T	122413
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Training	6116200	12.02.2015 5100590881	269 Revenue	THE PLAY DOCTORS LTD	136567
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Private Contractors	6151500	10.02.2015 5100591166	13500 Revenue	THE PRINCE'S TRUST	103550
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045	03.02.2015 5100592978	604.8 Revenue	THE PSYCHOLOGY CLINIC OF EAST	140034
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045	05.02.2015 5100593499	289.17 Revenue	THE PSYCHOLOGY CLINIC OF EAST	140034
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Venue Hire	6120405	12.02.2015 5100591059	226.2 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Venue Hire	6120405 6120405	12.02.2015 5100591486 12.02.2015 5100591486	115 Revenue	THE RUFUS CENTRE	119343 119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	Youth Service Comm Youth Service Comm	Venue Hire Venue Hire	6120405	12.02.2015 5100591486	115 Revenue 40 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	Youth Service Comm Youth Service Comm	Venue Hire Venue Hire	6120405	12.02.2015 5100591486	40 Revenue 40 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343 119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Venue Hire	6120405	12.02.2015 5100591486	15.6 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Venue Hire	6120405	12.02.2015 5100591486	15.6 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Venue Hire	6120405	24.02.2015 5100591480	460 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Venue Hire	6120405	24.02.2015 5100592322	424 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Venue Hire	6120405	24.02.2015 5100592321	427 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	24.02.2015 5100593222	28.6 Revenue	THE RUFUS CENTRE	119343

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	24.02.2015 5100593222	270 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	24.02.2015 5100593221	41.6 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	24.02.2015 5100593221	41.6 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	24.02.2015 5100593221	270 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	24.02.2015 5100593220	239.2 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	24.02.2015 5100593220	640 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405	24.02.2015 5100593219	67.6 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405	24.02.2015 5100593219	270 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405	24.02.2015 5100593148	67.6 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405	24.02.2015 5100593148	270 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Venue Hire	6120405	24.02.2015 5100592464	387.7 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Venue Hire	6120405	24.02.2015 5100592323	15.6 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Venue Hire	6120405	24.02.2015 5100592323	15.6 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Venue Hire	6120405	24.02.2015 5100592323	89 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Venue Hire	6120405	24.02.2015 5100592323	115 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	CBLDC CBLDC	Venue Hire Venue Hire	6120405 6120405	24.02.2015 5100597625 24.02.2015 5100597625	166.4 Revenue 540 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343 119343
		LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING		SI Children Work Dev					THE RUFUS CENTRE	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING	4200 4200	SI Children Work Dev SI Children Work Dev	Venue Hire	6120405 6120405	24.02.2015 5100597664 24.02.2015 5100597664	67.6 Revenue 270 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343 119343
			4200	CBLDC						119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	SI Children Work Dev	Venue Hire Venue Hire	6120405 6120405	24.02.2015 5100593222 24.02.2015 5100597027	28.6 Revenue 67.6 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev		6120405	24.02.2015 5100597027	270 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire	6120405	24.02.2015 5100597027	78 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Venue Hire Venue Hire	6120405	24.02.2015 5100597026	270 Revenue	THE RUFUS CENTRE	119343
	400		.=							
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	CBLDC CBLDC	Venue Hire Venue Hire	6120405 6120405	24.02.2015 5100593435 24.02.2015 5100593435	23.4 Revenue 23.4 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343 119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	CBLDC		6120405	24.02.2015 5100593435 24.02.2015 5100593435	23.4 Revenue 270 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343 119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200 4200	SI Children Work Dev	Venue Hire	6120405	24.02.2015 5100593435	270 Revenue 52 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	SI Children Work Dev SI Children Work Dev	Venue Hire Venue Hire	6120405	24.02.2015 5100593756 24.02.2015 5100593756	165 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343 119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	SI Children Work Dev Childrens L&D	Venue Hire Venue Hire	6120405	24.02.2015 5100593756 24.02.2015 5100593408	165 Revenue 26 Revenue	THE RUFUS CENTRE 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		6120405 6120405	24.02.2015 5100593408 24.02.2015 5100593408	26 Revenue 260 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343 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	24.02.2015 5100593408	260 Revenue 26 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	Childrens L&D Childrens L&D	Venue Hire Training	6116200	24.02.2015 5100593408 03.02.2015 5100590738	26 Revenue 226.64 Revenue	THOMAS ASSOCIATES SWL LTD	119343 115678
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	Childrens L&D Youth Service Comm	Training Gas Costs	6116200 6120220	03.02.2015 5100590738 17.02.2015 5100595312	226.64 Revenue 360.65 Revenue	THOMAS ASSOCIATES SWL LTD TOTAL GAS & POWER LTD	115678 132010
			4200							132010
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS	4200	Youth Service Comm Children's Centres	Gas Costs Training	6120220 6116200	17.02.2015 5100595311 17.02.2015 5100593057	215.93 Revenue 1500 Revenue	TOTAL GAS & POWER LTD TOUCH-LEARN INTERNATIONAL LTD	124849
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4100				24.02.2015 5100593057	960 Revenue	TOWN & COUNTRY CARS BEDFORD	124849
	400 400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520		960 Revenue 1482 Revenue		124212
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	24.02.2015 5100594947 24.02.2015 5100593747	760 Revenue	TOWN & COUNTRY CARS BEDFORD TOWN & COUNTRY CARS BEDFORD	124212
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520	24.02.2015 5100593747	569.81 Revenue	TOWN & COUNTRY CARS BEDFORD	124212
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts Transport Contracts	6151520	24.02.2015 5100593747	912 Revenue	TOWN & COUNTRY CARS BEDFORD	124212
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4300	LAC External Provide		6141045	17.02.2015 5100594663	234.49 Revenue	UBIQUS UK LTD	124212
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Legal Services Private Contractors	6151500	19.02.2015 5100595397	410 Revenue	UK EDUCATION RESEARCH AND INNO	110706
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors Private Contractors	6151500	19.02.2015 5100596665	410 Revenue	UK EDUCATION RESEARCH AND INNO	110706
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors Private Contractors	6151500	19.02.2015 5100596665	410 Revenue	UK EDUCATION RESEARCH AND INNO	110706
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors Private Contractors	6151500	19.02.2015 5100596664	410 Revenue	UK EDUCATION RESEARCH AND INNO	110706
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	26.02.2015 5100597869	9553.4 Capital	UK POWER NETWORKS	137004
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Transport Contracts	6151520	24.02.2015 5100597859	37 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	24.02.2015 5100597554	223 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596872	87 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	24.02.2015 5100596872	105.5 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596872	207 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596872	217 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	24.02.2015 5100596872	178 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	24.02.2015 5100596872	87.5 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	24.02.2015 5100596872	1400 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596872	704 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	24.02.2015 5100596872	891 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	24.02.2015 5100596872	1088 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	24.02.2015 5100596872	416 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	24.02.2015 5100596872	200 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts	6151520	24.02.2015 5100596872	1056 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596872	198 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596855	1862 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596855	1615 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596855	1292 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596855	975 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596855	1700 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596855	1120 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596855	2200 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596855	810 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596855	2112 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596855	352 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596855	1572.5 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	24.02.2015 5100596872	279 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
		TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	24.02.2015 5100590872	612 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES CHILDREN'S SERVICES	400		4300	CWD Transport	Transport Contracts	6151520	24.02.2015 5100597354	90 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400 400	TRANSPORT		CWD Transport	Transport Contracts	6151520	24.02.2015 5100597354	42.5 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES CHILDREN'S SERVICES		TRANSPORT	4300			6151520	24.02.2015 5100597354	229 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400		4300 4300	SEN Transport						
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400	TRANSPORT TRANSPORT	4300	SEN Transport	Transport Contracts Transport Contracts					
CHILDREN'S SERVICES	400 400 400 400	TRANSPORT		SEN Transport	Transport Contracts	6151520	24.02.2015 5100596872	420 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945 125945
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400	TRANSPORT TRANSPORT TRANSPORT	4300 4300		Transport Contracts Transport Contracts	6151520 6151520				125945
CHILDREN'S SERVICES	400 400 400 400 400 400	TRANSPORT TRANSPORT TRANSPORT TRANSPORT	4300 4300 4300	SEN Transport SEN Transport SEN Transport	Transport Contracts Transport Contracts Transport Contracts	6151520 6151520 6151520	24.02.2015 5100596872 24.02.2015 5100596872 24.02.2015 5100596855	420 Revenue 190 Revenue 765 Revenue	UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD	125945 125945 125945
CHILDREN'S SERVICES	400 400 400 400 400 400 400	TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT	4300 4300 4300 4300 4300	SEN Transport SEN Transport SEN Transport SEN Transport	Transport Contracts Transport Contracts Transport Contracts Transport Contracts	6151520 6151520 6151520 6151520	24.02.2015 5100596872 24.02.2015 5100596872 24.02.2015 5100596855 24.02.2015 5100596855	420 Revenue 190 Revenue 765 Revenue 1400 Revenue	UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD	125945 125945 125945 125945
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400	TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT	4300 4300 4300 4300 4300 4300	SEN Transport SEN Transport SEN Transport SEN Transport SEN Transport	Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts	6151520 6151520 6151520 6151520 6151520	24.02.2015 5100596872 24.02.2015 5100596872 24.02.2015 5100596855 24.02.2015 5100596855 24.02.2015 5100596855	420 Revenue 190 Revenue 765 Revenue 1400 Revenue 1615 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945 125945 125945 125945 125945
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400	TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT	4300 4300 4300 4300 4300 4300 4300	SEN Transport SEN Transport SEN Transport SEN Transport SEN Transport SEN Transport	Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts	6151520 6151520 6151520 6151520 6151520 6151520	24.02.2015 5100596872 24.02.2015 5100596872 24.02.2015 5100596855 24.02.2015 5100596855 24.02.2015 5100596855 24.02.2015 5100596855	420 Revenue 190 Revenue 765 Revenue 1400 Revenue 1615 Revenue 1862 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945 125945 125945 125945 125945 125945
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	TRANSPORT	4300 4300 4300 4300 4300 4300 4300 4300	SEN Transport Mainstream Schools	Transport Contracts	6151520 6151520 6151520 6151520 6151520 6151520 6151520	24.02.2015 5100596872 24.02.2015 5100596872 24.02.2015 5100596855 24.02.2015 5100596855 24.02.2015 5100596855 24.02.2015 5100596855 24.02.2015 5100596575	420 Revenue 190 Revenue 765 Revenue 1400 Revenue 1615 Revenue 1862 Revenue 1045 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945 125945 125945 125945 125945 125945 125945
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400	TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT	4300 4300 4300 4300 4300 4300 4300	SEN Transport SEN Transport SEN Transport SEN Transport SEN Transport SEN Transport	Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts	6151520 6151520 6151520 6151520 6151520 6151520	24.02.2015 5100596872 24.02.2015 5100596872 24.02.2015 5100596855 24.02.2015 5100596855 24.02.2015 5100596855 24.02.2015 5100596855	420 Revenue 190 Revenue 765 Revenue 1400 Revenue 1615 Revenue 1862 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945 125945 125945 125945 125945 125945

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	TRANSPORT	4300	Main Trans College	Transport Contracts	6151520	24.02.2015 5100596575	804 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	24.02.2015 5100596575	475 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	03.02.2015 5100592484	750 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	05.02.2015 5100593721	750 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Training	6116200	17.02.2015 5100592483	3900 Revenue	UNIVERSITY OF BEDEORDSHIRE HIG	100689
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	18.02.2015 5100596511	-435 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	18.02.2015 5100560207	435 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	19.02.2015 5100596513	435 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	ICT Costs Software	6142415	24.02.2015 5100593355	1050 Revenue	VIRTUAL COLLEGE LIMITED	124927
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Private Contractors	6151500	24.02.2015 5100593177	1267.5 Revenue	WEBBASED LTD	118635
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	10.02.2015 5100591319	-20483.9 Capital	WILLMOTT DIXON CONSTRUCTION LT	136581
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	10.02.2015 5100593759	394625.69 Capital	WILLMOTT DIXON CONSTRUCTION LT	136581
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	10.02.2015 5100594237	278687.64 Capital	WILLMOTT DIXON CONSTRUCTION LT	136581
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Private Contractors	6151500	10.02.2015 5100591030	450 Revenue	WOODROW MERCER ASSOCIATES LLP	140853
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Private Contractors	6151500	10.02.2015 5100591031	450 Revenue	WOODROW MERCER ASSOCIATES LLP	140853
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Private Contractors	6151500	10.02.2015 5100591032	2250 Revenue	WOODROW MERCER ASSOCIATES LLP	140853
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Private Contractors	6151500	17.02.2015 5100591555	2250 Revenue	WOODROW MERCER ASSOCIATES LLP	140853
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption	Travel and Subsistence	5990000	28.02.2015	278.55 Revenue	PERSONAL PAYMENT	40036906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCMS Business Support Unit	Travel and Subsistence	5990000	28.02.2015	567.46 Revenue	PERSONAL PAYMENT	40011848
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FAST	Travel and Subsistence	5990000	28.02.2015	543.14 Revenue	PERSONAL PAYMENT	40014277
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conference & Review	Travel and Subsistence	5990000	28.02.2015	369.9 Revenue	PERSONAL PAYMENT	40036890
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Schools & Education	Travel and Subsistence	5990000	28.02.2015	268.2 Revenue	PERSONAL PAYMENT	40036859
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Support East	Travel and Subsistence	5990000	28.02.2015	324.6 Revenue	PERSONAL PAYMENT	40036680
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Team East	Travel and Subsistence	5990000	28.02.2015	262.8 Revenue	PERSONAL PAYMENT	40036637
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Support East	Travel and Subsistence	5990000	28.02.2015	264 Revenue	PERSONAL PAYMENT	40019955
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Assessment Yellow Team	Travel and Subsistence	5990000	28.02.2015	271.36 Revenue	PERSONAL PAYMENT	40036588
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Specialist Parenting	Travel and Subsistence	5990000	28.02.2015	312.3 Revenue	PERSONAL PAYMENT	40021143
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parenting Services	Travel and Subsistence	5990000	28.02.2015	283.95 Revenue	PERSONAL PAYMENT	40036529
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	13+ Deputy Team 2	Travel and Subsistence	5990000	28.02.2015	294.2 Revenue	PERSONAL PAYMENT	40023265
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Childminding Services	Travel and Subsistence	5990000	28.02.2015	328.05 Revenue	PERSONAL PAYMENT	40036487
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Courtwork Team 2	Travel and Subsistence	5990000	28.02.2015	717.8 Revenue	PERSONAL PAYMENT	40027467
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FAST Team	Travel and Subsistence	5990000	28.02.2015	275.41 Revenue	PERSONAL PAYMENT	40027998
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Courtwork Team 2	Travel and Subsistence	5990000	28.02.2015	432.85 Revenue	PERSONAL PAYMENT	40036249
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Support South Team 3	Travel and Subsistence	5990000	28.02.2015	340.2 Revenue	PERSONAL PAYMENT	40035771
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Courtwork Team 2	Travel and Subsistence	5990000	28.02.2015	427.14 Revenue	PERSONAL PAYMENT	40033563
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Deputy Music Director	Travel and Subsistence	5990000	28.02.2015	318.15 Revenue	PERSONAL PAYMENT	40030229
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conference & Review	Travel and Subsistence	5990000	28.02.2015	518.86 Revenue	PERSONAL PAYMENT	40030407
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Home Support Team	Travel and Subsistence	5990000	28.02.2015	378.45 Revenue	PERSONAL PAYMENT	40031164
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Learning and Accreditation	Travel and Subsistence	5990000	28.02.2015	326.25 Revenue	PERSONAL PAYMENT	40031417
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Learning and Accreditation	Travel and Subsistence	5990000	28.02.2015	451.8 Revenue	PERSONAL PAYMENT	40031431
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Learning and Accreditation	Travel and Subsistence	5990000	28.02.2015	288.55 Revenue	PERSONAL PAYMENT	40031434
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Social Care Workforce Development	Travel and Subsistence	5990000	28.02.2015	313.8 Revenue	PERSONAL PAYMENT	40031436
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Home Support Team	Travel and Subsistence	5990000	28.02.2015	283.5 Revenue	PERSONAL PAYMENT	40031870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conference & Review Admin	Travel and Subsistence	5990000	28.02.2015	472.5 Revenue	PERSONAL PAYMENT	40033097
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Administration	Travel and Subsistence	5990000	28.02.2015	288 Revenue	PERSONAL PAYMENT	40032743
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	13+ Deputy Team 2	Travel and Subsistence	5990000	28.02.2015	478.63 Revenue	PERSONAL PAYMENT	40032697
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Support South Team 3	Travel and Subsistence	5990000	28.02.2015	326.15 Revenue	PERSONAL PAYMENT	40032612
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FAST Team	Travel and Subsistence	5990000	28.02.2015	325.8 Revenue	PERSONAL PAYMENT	510901
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	13+ Deputy Team 1	Travel and Subsistence	5990000	28.02.2015	282.6 Revenue	PERSONAL PAYMENT	40037691
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Support Team 5	Travel and Subsistence	5990000	28.02.2015	738.5 Revenue	PERSONAL PAYMENT	40037690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conference & Review	Travel and Subsistence	5990000	28.02.2015	290.35 Revenue	PERSONAL PAYMENT	40037680
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Young Carers Team	Travel and Subsistence	5990000	28.02.2015	468.9 Revenue	PERSONAL PAYMENT	40037649
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Music Service	Travel and Subsistence	5990000	28.02.2015	733.95 Revenue	PERSONAL PAYMENT	605913
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Music Service	Travel and Subsistence	5990000	28.02.2015	447.3 Revenue	PERSONAL PAYMENT	623830
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Music Service	Travel and Subsistence	5990000	28.02.2015	445.95 Revenue	PERSONAL PAYMENT	629290
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Music Service	Travel and Subsistence	5990000	28.02.2015	265.05 Revenue	PERSONAL PAYMENT	797588
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Long Term LAC	Travel and Subsistence	5990000	28.02.2015	529.6 Revenue	PERSONAL PAYMENT	40037585
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Support East	Travel and Subsistence	5990000	28.02.2015	331.65 Revenue	PERSONAL PAYMENT	40037579
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Assessment	Travel and Subsistence	5990000	28.02.2015	696.6 Revenue	PERSONAL PAYMENT	40037569
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Assessment Green Team	Travel and Subsistence	5990000	28.02.2015	294.3 Revenue	PERSONAL PAYMENT	40037566
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	13+ Deputy Team 2	Travel and Subsistence	5990000	28.02.2015	617.08 Revenue	PERSONAL PAYMENT	40000161
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING	4100 4200	Long Term LAC Music Service	Travel and Subsistence Travel and Subsistence	5990000 5990000	28.02.2015 28.02.2015	467.1 Revenue 418.95 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40037565 40005251
	400	CHILDREN'S SERVICES OPERATIONS	4200 4100	Music Service Adoption	Travel and Subsistence Travel and Subsistence	5990000 5990000	28.02.2015 28.02.2015	418.95 Revenue 258.3 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40005251 40006706
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Music Centre Biggleswade	Travel and Subsistence Travel and Subsistence	5990000	28.02.2015	335.25 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40006706
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Virtual Schools	Travel and Subsistence	5990000	28.02.2015	271.35 Revenue	PERSONAL PAYMENT	40007420
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Deputy Music Director	Travel and Subsistence	5990000	28.02.2015	251.1 Revenue	PERSONAL PAYMENT	40008512
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Support Team 6	Travel and Subsistence	5990000	28.02.2015	291.6 Revenue	PERSONAL PAYMENT	40008312
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	13+ Deputy Team 1	Travel and Subsistence	5990000	28.02.2015	579.79 Revenue	PERSONAL PAYMENT	40037560
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Virtual Schools	Travel and Subsistence	5990000	28.02.2015	270 Revenue	PERSONAL PAYMENT	40037519
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Courtwork Team 1	Travel and Subsistence	5990000	28.02.2015	1415.65 Revenue	PERSONAL PAYMENT	40037512
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children with Disabilities	Travel and Subsistence	5990000	28.02.2015	652.95 Revenue	PERSONAL PAYMENT	40037512
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Courtwork Team 2	Travel and Subsistence	5990000	28.02.2015	627.3 Revenue	PERSONAL PAYMENT	40010003
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FAST	Travel and Subsistence	5990000	28.02.2015	500.9 Revenue	PERSONAL PAYMENT	40037030
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Assessment Yellow Team	Travel and Subsistence	5990000	28.02.2015	543.6 Revenue	PERSONAL PAYMENT	40036929
FINANCE	700	CHIEF FINANCE OFFICER	7200	Revenues	Printing Stationery and General Office Expenses	6140800	03.02.2015 5100593154	419.78 Revenue	PITNEY BOWES MANAGEMENT SERVIC	105352
FINANCE	700	CHIEF FINANCE OFFICER	7200	Revenues	Postages	6142000	03.02.2015 5100593154	1.789.61 Revenue	PITNEY BOWES MANAGEMENT SERVIC	105352
FINANCE	700	CHIEF FINANCE OFFICER	7200	Insurance	Professional Services - Other	6141040	03.02.2015 5100593154	2.509.60 Revenue	THE RISK FACTOR LTD	140575
FINANCE	700	CHIEF FINANCE OFFICER	7200	Financial Control	Professional Services - Other	6141040	05.02.2015 5100592035	3.000.00 Revenue	PRICE WATERHOUSE COOPERS LLP	105130
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	05.02.2015 5100590291	786.5 Revenue	CIVICA UK LTD	100954
FINANCE	700	CHIEF FINANCE OFFICER	7200	Audit Fees	Audit Fees	6141025	05.02.2015 5100591207	1,070.00 Revenue	ERNST & YOUNG	138942
FINANCE	700	CHIEF FINANCE OFFICER	7200	Revenues	Bank and Card Charges	6146300	05.02.2015 5100593473	900.61 Revenue	ALLPAY.NET LIMITED	130358
FINANCE	700	CHIEF FINANCE OFFICER	7200	Revenues	Computer Costs Hardware Purchases	6142410	10.02.2015 5100587889	2,195.00 Revenue	ANNODATA LTD	100585
FINANCE	700	CHIEF FINANCE OFFICER	7200	Revenues	Computer Costs Hardware Purchases	6142410	10.02.2015 5100587889	345 Revenue	ANNODATA LTD	100585
FINANCE	700	CHIEF FINANCE OFFICER	7200	Financial Control	Computer Costs Hardware Purchases	6142410	12.02.2015 5100595065	345 Revenue	ANNODATA LTD	100585
FINANCE	700	CHIEF FINANCE OFFICER	7200	Insurance	Insurance Premiums	6147000	17.02.2015 5100593239	6,501.63 Revenue	ASPEN INSURANCE UK LTD	141310
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	17.02.2015 5100591759	3,866.50 Revenue	CIVICA UK LTD	100954
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	17.02.2015 5100596018	1,446.50 Revenue	CIVICA UK LTD	100954
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	19.02.2015 5100592691	2,879.80 Revenue	CIVICA UK LTD	100954

Service Label	Service Code	Service Division	Service Division Code	Organicational Unit	Expenditure Category	Expenditure code	Date Transaction numbe	r Net Amount Capital or Revenue	Supplier name	Supplier ID
FINANCE	700	CHIEF FINANCE OFFICER	7200	Revenues	Subscriptions	6144305	19.02.2015 5100596460	265 Revenue	192BUSINESS LTD (EXPERIAN LTD)	104209
FINANCE	700	CHIEF FINANCE OFFICER	7200	Revenues	Subscriptions	6144305	19.02.2015 5100596459	265 Revenue	192BUSINESS LTD (EXPERIAN LTD)	104209
FINANCE	700	CHIEF FINANCE OFFICER	7200	Revenues	Subscriptions	6144305	19.02.2015 5100596461	265 Revenue	192BUSINESS LTD (EXPERIAN LTD)	104209
FINANCE	700	CHIEF FINANCE OFFICER	7200	Revenues	Printing Stationery and General Office Expenses	6140800	19.02.2015 5100592983	280 Revenue	ONLINE ENVELOPES LTD	131978
FINANCE	700	CHIEF FINANCE OFFICER	7200	Fin P & S	Computer Costs Hardware Purchases	6142410	24.02.2015 5100593626	1,718.64 Revenue	PROBRAND LIMITED	123759
FINANCE	700	CHIEF FINANCE OFFICER	7200	Fin P & S	Computer Costs Hardware Purchases	6142410	24.02.2015 5100593626	5 Revenue	PROBRAND LIMITED	123759
FINANCE	700	CHIEF FINANCE OFFICER	7200	Audit Fees	Audit Fees	6141025	24.02.2015 5100596019	8,303.00 Revenue	ERNST & YOUNG	138942
FINANCE	700	CHIEF FINANCE OFFICER	7200	Audit Fees	Audit Fees	6141025	24.02.2015 5100596019	46,221.00 Revenue	ERNST & YOUNG	138942
FINANCE	700	CHIEF FINANCE OFFICER	7200	Revenues	Legal Services	6141045	24.02.2015 5100596055	265 Revenue	192BUSINESS LTD (EXPERIAN LTD)	104209
FINANCE FINANCE	700 700	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER	7200 7200	Revenues	Printing Stationery and General Office Expenses	6140800 6141025	24.02.2015 5100594228 24.02.2015 5100596084	1,535.00 Revenue -5.000.00 Revenue	BOTTOMLINE TECHNOLOGIES LTD ERNST & YOUNG	132001 138942
FINANCE	700	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER	7200	Audit Fees InsClaims legacy BCC	Audit Fees Professional Services - Consultancy	6141025	24.02.2015 5100596084	-5,000.00 Revenue	HILL DICKINSON	138942
FINANCE	700	CHIEF FINANCE OFFICER	7200	Financial Control	Debt Management Expenses	6181200	24.02.2015 5100594390	161.64 Revenue	ICAP EUROPE LTD	134660
FINANCE	700	CHIEF FINANCE OFFICER	7200	Customer Accounts	Training	6116200	24.02.2015 5100596316	675 Revenue	HBINFO LTD	131429
FINANCE	700	CHIEF FINANCE OFFICER	7200	Revenues	Bank and Card Charges	6146300	24.02.2015 5100595200	3.217.23 Revenue	ALL PAY NET LIMITED	130358
FINANCE	700	CHIEF FINANCE OFFICER	7200	Revenues	Bank and Card Charges	6146300	24.02.2015 5100595151	775.84 Revenue	ALLPAY.NET LIMITED	130358
FINANCE	700	CHIEF FINANCE OFFICER	7200	Financial Control	Debt Management Expenses	6181200	24.02.2015 5100596178	547.4 Revenue	ICAP EUROPE LTD	134660
FINANCE	700	CHIEF FINANCE OFFICER	7200	Revenues	Legal Services	6141045	26.02.2015 5100595315	335.12 Revenue	CONSTANT & CO (BEDFORD) LTD	102953
FINANCE	700	CHIEF FINANCE OFFICER	7200	Financial Control	Professional Services - Other	6141040	26.02.2015 5100596516	344.14 Revenue	G4S CASH SERVICES (UK) LTD	100482
FINANCE	700	CHIEF FINANCE OFFICER	7200	Revenues	Legal Services	6141045	26.02.2015 5100597865	310 Revenue	PENHAM EXCEL LTD	133697
FINANCE	700	CHIEF FINANCE OFFICER	7200	Fraud 1	Travel and Subsistence	5990000	28.02.2015	253.35 Revenue	PERSONAL PAYMENT	81000915
FINANCE	700	CHIEF FINANCE OFFICER	7200	Fraud 1	Travel and Subsistence	5990000	28.02.2015	322.65 Revenue	PERSONAL PAYMENT	81000100
FINANCE	700	CHIEF FINANCE OFFICER	7200	ASCH&H Finance Team 1	Travel and Subsistence	5990000	28.02.2015	520.68 Revenue	PERSONAL PAYMENT	40011436
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	03.02.2015 5100592559	25.25 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	03.02.2015 5100592559	159.1 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	03.02.2015 5100592559	23.67 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	03.02.2015 5100592559	26.83 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Arlesey Compley	Mouchel use only - Planned Servicing	6121070	03.02.2015 5100592559	308.92 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	03.02.2015 5100592559	135.53 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Cleaning and Domestic Supplies	6122100	03.02.2015 5100590491	360 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Kingsland Centralised Budgets	Mouchel use only - Planned Servicing	6121070 6121000	03.02.2015 5100592559 03.02.2015 5100589802	39.5 Revenue 7240.9 Revenue	NEMCO UTILITIES LTD D A WOOLGAR LTD	140681 130926
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Repairs Alterations and Maintenance of Buildings Water Services	6121000	03.02.2015 5100589802	482.46 Revenue	ANGLIAN WATER	130926
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Mouchel use only - Planned Servicing	6121070	03.02.2015 5100589004	482.46 Revenue 18.92 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl Houghton Lodge	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070	03.02.2015 5100592559	54.15 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Planned Servicing	6121070	03.02.2015 5100592559	36.33 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	03.02.2015 5100592559	244.33 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	03.02.2015 5100592559	15.75 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	03.02.2015 5100592559	20.5 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	03.02.2015 5100592559	17.33 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	03.02.2015 5100592559	165.45 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Planned Servicing	6121070	03.02.2015 5100592559	349.75 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Mouchel use only - Planned Servicing	6121070	03.02.2015 5100592559	340.5 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Mouchel use only - Planned Servicing	6121070	03.02.2015 5100592559	17.33 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	03.02.2015 5100592559	234.83 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Planned Servicing	6121070	03.02.2015 5100592559	20.5 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	03.02.2015 5100592559	25.25 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	03.02.2015 5100587282	74.55 Revenue	BEDFORD BOROUGH COUNCIL	109540
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Mouchel use only - Planned Servicing	6121070	03.02.2015 5100592559	25.25 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Other Local Authority Waste Contracts	6150210	03.02.2015 5100592229	276 Revenue	PHS GROUP LTD	105345
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	03.02.2015 5100592559	26.83 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Planned Servicing	6121070	03.02.2015 5100592559	17.33 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	03.02.2015 5100592559	18.92 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	03.02.2015 5100587282	123.49 Revenue	BEDFORD BOROUGH COUNCIL	109540
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Service Directorate	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070 6121070	03.02.2015 5100592559 03.02.2015 5100592559	144.95 Revenue 26.83 Revenue	NEMCO UTILITIES LTD NEMCO UTILITIES LTD	140681 140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	03.02.2015 5100592559	73.12 Revenue	BEDEORD BOROUGH COUNCIL	109540
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs Grounds Maintenance Costs	6122300	03.02.2015 5100587271	302.42 Revenue	BEDFORD BOROUGH COUNCIL	109540
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	03.02.2015 5100587271	81.69 Revenue	BEDFORD BOROUGH COUNCIL	109540
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	03.02.2015 5100587271	78.84 Revenue	BEDFORD BOROUGH COUNCIL	109540
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	03.02.2015 5100592559	23.67 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	03.02.2015 5100587282	78.84 Revenue	BEDFORD BOROUGH COUNCIL	109540
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	03.02.2015 5100587282	81.69 Revenue	BEDFORD BOROUGH COUNCIL	109540
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	03.02.2015 5100587282	302.42 Revenue	BEDFORD BOROUGH COUNCIL	109540
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	03.02.2015 5100587282	73.12 Revenue	BEDFORD BOROUGH COUNCIL	109540
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Responsive R&M	6121060	03.02.2015 5100592514	417.29 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	03.02.2015 5100591175	565.48 Revenue	JEAKINS WEIR LTD	138526
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	03.02.2015 5100592559	26.67 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Surplus Properties	Mouchel use only - Planned Servicing	6121070	03.02.2015 5100592559	247.5 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	03.02.2015 5100587271	123.49 Revenue	BEDFORD BOROUGH COUNCIL	109540
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CORPORATE COSTS	7600	Service Directorate	Grounds Maintenance Costs	6122300	03.02.2015 5100587271	74.55 Revenue	BEDFORD BOROUGH COUNCIL	109540 110145
IMPROVEMENT CORPORATE SERVICES	150	CUSTOMER SERVICES	7800 2200	Premature Retirement Customer Services	Added Years Compensation Payments Staff Advertising	5119050 6116300	03.02.2015 5100593027 03.02.2015 5100589036	108200 Revenue 680.66 Revenue	BEDFORDSHIRE PENSION FUND PENNA PLC (ADVERTISING)	141195
IMPROVEMENT CORPORATE SERVICES	150	E PROCUREMENT AND PAYMENTS	2700	Procurement	Professional Services - Consultancy	6141020	03.02.2015 5100592471	10323.29 Revenue	MERIDIAN COST BENEFIT LTD	140511
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	Subscriptions	6144305	03.02.2015 5100592973	630 Revenue	SAP U.K. & IRELAND USER GROUP	107815
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Operating Overheads	Professional Services - Other	6141040	03.02.2015 5100592496	2562.57 Revenue	STOR-A-FILE LTD	140272
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Educ Appeals Team	General Expenses	6146000	03.02.2015 5100589033	500 Revenue	PERSONAL PAYMENT	138700
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	03.02.2015 5100590134	300 Revenue	SAMANTHA REDDINGTON LTD	134947
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	03.02.2015 5100593142	1800 Revenue	SAMANTHA REDDINGTON LTD	134947
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	03.02.2015 5100590742	519.5 Revenue	PERSONAL PAYMENT	129271
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	03.02.2015 5100593122	2566.67 Revenue	PERSONAL PAYMENT	136970
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	03.02.2015 5100590132	600 Revenue	PERSONAL PAYMENT	137826
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	03.02.2015 5100589471	400 Revenue	PERSONAL PAYMENT	137826
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	03.02.2015 5100589470	300 Revenue	PERSONAL PAYMENT	137826
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	03.02.2015 5100589469	500 Revenue	PERSONAL PAYMENT	137526
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	03.02.2015 5100592958	1000 Revenue	PERSONAL PAYMENT	136970
IMPROVEMENT CORPORATE SERVICES	150	PAYROLL / CONTROL	7950	Balance Sht Cleanse	General Expenses	6146000	03.02.2015 100980525	-229.16 Revenue	BEDS CC SUPERANNUATION	240001
IMPROVEMENT CORPORATE SERVICES	150 150	SERVICE DEVELOPMENT	2050 2050	Capital - Corp Res	Professional Services - Consultancy	6141020 6141020	03.02.2015 5100589513	7920 Capital	EDENHOUSE SOLUTIONS LTD	138085 131781
IMPROVEMENT CORPORATE SERVICES	130	SERVICE DEVELOPMENT	2030	Capital - Corp Res	Professional Services - Consultancy	0141020	03.02.2015 5100590370	4043.06 Capital	WSP DEVELOPMENT AND TRANSPORT	121/81

Service Label		Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		Net Amount Capital or Revenue	Supplier name	Supplier ID
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	03.02.2015 5100593126	2567.6 Capital	PEGASUS PLANNING GROUP LTD	139466
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	AD PEOPLE CHIEF ASSETS OFFICER	7300 7600	Organisational Devel Surplus Properties	Training Professional Services - Other	6116200 6141040	05.02.2015 5100590689 05.02.2015 5100590684	1350 Revenue 315.08 Revenue	IODA LTD CAMELOT PROPERTY MANAGEMENT LT	123322 115649
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	05.02.2015 5100590684	315.08 Revenue 3108.79 Revenue	NPOWER ITD	109845
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060	05.02.2015 5100591628	284.37 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Ind units & estates	Mouchel use only - Responsive R&M	6121060	05.02.2015 5100591028	358.51 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Responsive R&M	6121060	05.02.2015 5100593254	445.68 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Business Units	Mouchel use only - Responsive R&M	6121060	05.02.2015 5100591078	365 Revenue	J SAPSWORTH LTD	100126
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Electricity Costs	6120210	05.02.2015 5100593316	304.15 Revenue	E-ON UK	112307
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Farm Estate	Mouchel use only - Responsive R&M	6121060	05.02.2015 5100592359	2603.32 Revenue	JEAKINS WEIR LTD	138526
MPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Farm Estate	Grounds Maintenance Costs	6122300	05.02.2015 5100590406	1000 Revenue	BRCC SERVICES LIMITED	120373
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Repairs Alterations and Maintenance of Buildings	6121000	05.02.2015 5100591259	2304.57 Revenue	JEAKINS WEIR LTD	138526
MPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Electricity Costs	6120210	05.02.2015 5100593693	-4232.93 Revenue	NPOWER LTD	109845
MPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Surplus Properties	Electricity Costs	6120210	05.02.2015 5100593315	279.41 Revenue	NPOWER LTD	109845
MPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Water Services	6120800	05.02.2015 5100593548	237.89 Revenue	ANGLIAN WATER	109459
MPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	PFI Scheme	Professional Services - Consultancy	6141020	05.02.2015 5100593538	360329.52 Revenue	BEDFORD EDUCATION PARTNERSHIP	113576
MPROVEMENT CORPORATE SERVICES MPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Priory House	Mouchel use only - Planned Servicing	6121070 6120210	05.02.2015 5100590247 05.02.2015 5100593692	591.04 Revenue 1286.16 Revenue	AES CONTROL SYSTEMS NPOWER LTD	114801 109845
MPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate Farm Estate	Electricity Costs Grounds Maintenance Costs	6122300	05.02.2015 5100593692	750 Revenue	GREENSAND TRUST	102275
MPROVEMENT CORPORATE SERVICES	150	COMMUNICATIONS	2100	News Central	Postages	6142000	05.02.2015 5100590848	6274.26 Revenue	D2D DISTRIBUTION LTD	130149
MPROVEMENT CORPORATE SERVICES	150	ICT	7410	Operating Overheads	Professional Services - Other	6141040	05.02.2015 5100591830	3600 Revenue	OLM SYSTEMS LTD	142007
MPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	05.02.2015 5100590769	308 3 Revenue	PERSONAL PAYMENT	138379
MPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Professional Services - Consultancy	6141020	05.02.2015 5100590759	960 Revenue	PERSONAL PAYMENT	136510
MPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	05.02.2015 5100590339	400 Revenue	PERSONAL PAYMENT	137828
MPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Reg of Electors	Training	6116200	05.02.2015 5100590638	966.5 Revenue	ASSOCIATION OF ELECTORAL ADMIN	130775
MPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Elections	Furniture Equipment and Materials	6140000	05.02.2015 5100593310	656.06 Revenue	YAHIRE LTD	142084
MPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	05.02.2015 5100593269	31158.15 Capital	KIER FACILITIES SERVICES LTD	139220
MPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	05.02.2015 5100593632	643.65 Capital	CGMS LTD	106627
MPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	05.02.2015 5100590374	2164.69 Capital	JEAKINS WEIR LTD	138526
MPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	05.02.2015 5100593632	208.2 Capital	CGMS LTD	106627
MPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	05.02.2015 5100593240	375 Capital	AMEY LG LTD	130749
APROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	05.02.2015 5100592068	607.73 Capital	STARK SOFTWARE INTERNATIONAL L	131638
APPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	05.02.2015 5100593638	1598 Capital	FAITHFUL+GOULD LTD	138722
1PROVEMENT CORPORATE SERVICES 1PROVEMENT CORPORATE SERVICES	150 150	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050 2050	Capital - Corp Res Capital - Corp Res	Professional Services - Consultancy	6141020 6141020	05.02.2015 5100593639 05.02.2015 5100593640	544 Capital 646 Capital	FAITHFUL+GOULD LTD FAITHFUL+GOULD LTD	138722 138722
1PROVEMENT CORPORATE SERVICES 1PROVEMENT CORPORATE SERVICES	150 150	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050 2050	Capital - Corp Res Capital - Corp Res	Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings	6141020 6121000	05.02.2015 5100593640 05.02.2015 5100593238	646 Capital 884 Capital	FAITHFUL+GOULD LTD FAITHFUL+GOULD LTD	138722 138722
IPROVEMENT CORPORATE SERVICES	150 150	SERVICE DEVELOPMENT	2050	Capital - Corp Res Capital - Corp Res	Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy	6121000	05.02.2015 5100593238 05.02.2015 5100592459	1764 Capital	NEPRO LIMITED	138/22
IPROVEMENT CORPORATE SERVICES	150	ICT	7410	Core Infrastructure	Data Networks	6142107	06.02.2015 5100592459	2447.61 Revenue	ONI PLC	119831
IPROVEMENT CORPORATE SERVICES	150	ICT	7410	Core Infrastructure	Data Networks	6142107	06.02.2015 5100594073	-2447.61 Revenue	ONI PLC	119831
PROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Organisational Devel	Venue Hire	6120405	10.02.2015 5100590764	671.5 Revenue	MARSTON VALE SERVICES LIMITED	103815
PROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Bedford Square	Mouchel use only - Responsive R&M	6121060	10.02.2015 5100591187	243.97 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220	10.02.2015 5100594376	281.2 Revenue	BRITISH GAS BUSINESS	109457
IPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Planned Servicing	6121070	10.02.2015 5100592193	384.75 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Mouchel use only - Responsive R&M	6121060	10.02.2015 5100591258	307 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
MPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Other Local Authority Waste Contracts	6150210	10.02.2015 5100592230	276 Revenue	PHS GROUP LTD	105345
MPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	PublicConvs/M.S C_Pk	Professional Services - Consultancy	6141020	10.02.2015 5100590230	260.4 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
MPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Other Local Authority Waste Contracts	6150210	10.02.2015 5100594070	269.8 Revenue	BIFFA WASTE SERVICES LTD	102335
MPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Electricity Costs	6120210	10.02.2015 5100593953	768.17 Revenue	BRITISH GAS BUSINESS	109457
MPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Business Units	Electricity Costs	6120210	10.02.2015 5100593734	284.29 Revenue	E-ON UK	112307
MPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Farm Estate	Grounds Maintenance Costs	6122300	10.02.2015 5100593897	1000 Revenue	BEDFORDSHIRE RURAL COMMUNITIES	102793
MPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Shops and Offices	Gas Costs	6120220	10.02.2015 5100593954	377.29 Revenue	BRITISH GAS BUSINESS	109457
MPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Water Services	6120800	10.02.2015 5100594367	3938.79 Revenue	AFFINITY WATER	109481
MPROVEMENT CORPORATE SERVICES	150	COMMUNICATIONS	2100	Digital Comms	Professional Services - Other	6141040	10.02.2015 5100593889	1747 Revenue	PUBLIC-I GROUP LTD	141758
MPROVEMENT CORPORATE SERVICES	150	CUSTOMER SERVICES	2200	Customer Services	Professional Services - Other	6141040	10.02.2015 5100594260	27 Revenue	LANGUAGE LINE LIMITED	130283
PROVEMENT CORPORATE SERVICES	150 150	CUSTOMER SERVICES CUSTOMER SERVICES	2200	Customer Services	Professional Services - Other	6141040 6120400	10.02.2015 5100594260	295 Revenue	LANGUAGE LINE LIMITED	130283 116543
PROVEMENT CORPORATE SERVICES		CUSTOMER SERVICES CUSTOMER SERVICES	2200 2200	Customer Services	Rents		10.02.2015 5100593848	5341.59 Revenue	DWP - JOB CENTRE PLUS NO 1 A/C	116543
PROVEMENT CORPORATE SERVICES PROVEMENT CORPORATE SERVICES	150 150	CUSTOMER SERVICES CUSTOMER SERVICES	2200 2200	Customer Services Customer Services	Rents Computer Costs Hardware Purchases	6120400 6142410	10.02.2015 5100593809 10.02.2015 5100593782	5341.59 Revenue 452.32 Revenue	DWP - JOB CENTRE PLUS NO 1 A/C PROBRAND LIMITED	116543
PROVEMENT CORPORATE SERVICES	150	CUSTOMER SERVICES CUSTOMER SERVICES	2200	Customer Services Customer Services	Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410	10.02.2015 5100593782	5.36 Revenue	PROBRAND LIMITED PROBRAND LIMITED	123759
PROVEMENT CORPORATE SERVICES	150	CUSTOMER SERVICES	2200	Customer Services	Computer Costs Hardware Purchases	6142410	10.02.2015 5100593782	2.5 Revenue	PROBRAND LIMITED	123759
PROVEMENT CORPORATE SERVICES	150	CUSTOMER SERVICES CUSTOMER SERVICES	2200	Customer Services	Venue Hire	6120405	10.02.2015 5100593782	1022 Revenue	CHAPELFIELDS ASSOCIATES	126409
PROVEMENT CORPORATE SERVICES	150	ICT	7410	Core Infrastructure	Data Networks	6142107	10.02.2015 5100594472	1519.11 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
PROVEMENT CORPORATE SERVICES	150	ICT	7410	Core Infrastructure	Data Networks	6142107	10.02.2015 5100594471	444.14 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
PROVEMENT CORPORATE SERVICES	150	ICT	7410	Core Infrastructure	Telephones	6142100	10.02.2015 5100594826	317.71 Revenue	BRITISH TELECOM	100594
PROVEMENT CORPORATE SERVICES	150	ICT	7410	Core Infrastructure	Telephones	6142100	10.02.2015 5100594817	-317.71 Revenue	BRITISH TELECOM	100594
PROVEMENT CORPORATE SERVICES	150	ICT	7410	Core Infrastructure	Data Networks	6142107	10.02.2015 5100586819	14679 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
PROVEMENT CORPORATE SERVICES	150	ICT	7410	Core Infrastructure	Data Networks	6142107	10.02.2015 5100586819	4725 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
PROVEMENT CORPORATE SERVICES	150	ICT	7410	Operating Overheads	Subscriptions	6144305	10.02.2015 5100593785	1550 Revenue	SOCITM LTD	100559
PROVEMENT CORPORATE SERVICES	150	ICT	7410	Core Infrastructure	Data Networks	6142107	10.02.2015 5100579507	1755.25 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
PROVEMENT CORPORATE SERVICES	150	ICT	7410	Core Infrastructure	Computer Costs Hardware Purchases	6142410	10.02.2015 5100592284	12600 Revenue	ONI PLC	119831
PROVEMENT CORPORATE SERVICES	150	ICT	7410	Core Infrastructure	Data Networks	6142107	10.02.2015 5100594239	3021.7 Revenue	ONI PLC	119831
PROVEMENT CORPORATE SERVICES	150	ICT	7410	Core Infrastructure	Telephones	6142100	10.02.2015 5100594827	-317.71 Revenue	OPENREACH BRORRAND LIMITED	121153
PROVEMENT CORPORATE SERVICES PROVEMENT CORPORATE SERVICES	150 150	ICT ICT	7410 7410	Technical Delivery Technical Delivery	Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410 6142410	10.02.2015 5100587257 10.02.2015 5100587257	654.72 Revenue 70.96 Revenue	PROBRAND LIMITED PROBRAND LIMITED	123759 123759
PROVEMENT CORPORATE SERVICES PROVEMENT CORPORATE SERVICES	150	ICT	7410	Technical Delivery	Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410	10.02.2015 5100587257	36.16 Revenue	PROBRAND LIMITED PROBRAND LIMITED	123759
PROVEMENT CORPORATE SERVICES	150	ICT	7410	Technical Delivery Technical Delivery	Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410	10.02.2015 5100587257	5 Revenue	PROBRAND LIMITED	123759
PROVEMENT CORPORATE SERVICES	150	ICT	7410	Technical Delivery	Computer Costs Hardware Purchases	6142410	10.02.2015 5100591007	987.72 Revenue	PROBRAND LIMITED	123759
PROVEMENT CORPORATE SERVICES	150	ICT	7410	Technical Delivery	Computer Costs Hardware Purchases	6142410	10.02.2015 5100591007	310.29 Revenue	PROBRAND LIMITED	123759
PROVEMENT CORPORATE SERVICES	150	ICT	7410	Technical Delivery	Computer Costs Hardware Purchases	6142410	10.02.2015 5100591007	5 Revenue	PROBRAND LIMITED	123759
PROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	Postages	6142000	10.02.2015 5100590335	418.31 Revenue	WHISTL	130551
PROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	Postages	6142000	10.02.2015 5100590336	221.61 Revenue	WHISTL	130551
IPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	10.02.2015 5100594108	64.88 Revenue	SITEIMPROVE LTD	133585
IPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	10.02.2015 5100594108	2595.16 Revenue	SITEIMPROVE LTD	133585
MPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	10.02.2015 5100594558	6500 Revenue	ZIPPORAH LIMITED	131897
MPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	10.02.2015 5100594159	735.1 Revenue	PERSONAL PAYMENT	140358
MPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	10.02.2015 5100590459	500 Revenue	PERSONAL PAYMENT	142064
MPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	10.02.2015 5100590457	5363.82 Revenue	PERSONAL PAYMENT	142076
MPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	10.02.2015 5100590907	396 Revenue	PERSONAL PAYMENT	140699
MPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Members' costs	Conference Expenses	6143300	10.02.2015 5100590668	1362.5 Revenue	BOURNEMOUTH CONVENTION BUREAU	135955

MPROVEMENT CORPORATE SERVICES	0	TO TO THE STATE OF	2050 2050 2050 2050 2050 2050 2050 2050	Capital - Corp Res Farm Estate Service Directorate Priory House Arlesey Compley Property Maint/Fac Service Directorate Service Directorate Service Directorate Service Directorate Information Systems Information Sy	Professional Services - Other Computer Costs Hardware Purchases Data Networks Venue Hire Private Contractors Computer Costs Hardware Purchases Grounds Maintenance Costs Electricity Costs Mouchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings Training Electricity Costs Electricity Costs Printing Stationery and General Office Expenses Postages Postages ICT Cost Software ICT Cost	631/1040 631/2410 631/2410 631/2410 631/2410 631/2410 631/2410 631/2410 631/2410 631/2410 631/2410 631/2410 631/2410 631/2410 631/2410 631/2410 631/2410 631/2415 631	1.00.2.2015 5100584094 1.00.2.2015 5100584151 1.00.2.2015 5100584818 1.00.2.2015 5100594375 1.00.2.2015 5100594375 1.00.2.2015 5100594376 1.00.2.2015 5100594376 1.00.2.2015 5100594376 1.00.2.2015 5100594071 1.00.2.2015 5100594071 1.00.2.2015 5100594071 1.00.2.2015 5100595099 1.00.2.2015 5100595099 1.00.2.2015 5100595091 1.00.2.2015 5100595098 1.00.2.2015 5100595089 1.00.2.2015 5100595088 1.00.2.2015 5100595088 1.00.2.2015 5100595088 1.00.2.2015 5100595088 1.00.2.2015 5100595088 1.00.2.2015 5100595088 1.00.2.2015 5100595088 1.00.2.2015 5100595088 1.00.2.2015 5100595088 1.00.2.2015 5100595089 1.00.2.2015 5100595089 1.00.2.2015 5100595089 1.00.2.2015 5100595089 1.00.2.2015 5100595089 1.00.2.2015 5100595089 1.00.2.2015 5100595089 1.00.2.2015 5100595089 1.00.2.2015 5100595089 1.00.2.2015 5100595089 1.00.2.2015 5100595089 1.00.2.2015 5100595089 1.00.2.2015 5100595089 1.00.2.2015 5100595089	2020 Capital 6215.22 Capital 1260.12 Capital 324 Capital 324 Capital 888.56 Capital 422 Capital 422 Capital 423 Capital 423 Revenue 809 Revenue 1430 Revenue 1430 Revenue 1430 Revenue 1430 Revenue 1430 Revenue 244.95 Revenue 813.66 Revenue 813.66 Revenue 811.2 Revenue 1668 Revenue 1668 Revenue 17739 Revenue 1668 Revenue 2739 Revenue 1668 Revenue 2739 Revenue 5747 Revenue 71622 Revenue 57747 Revenue 57747 Revenue 588 Capital 261.02 Capital 1032.6 Capital 1032.6 Capital 1260.384 Capital	FUITS U PROBRAND LIMITED DAISY UPDATA COMMUNICATIONS LT MARSTON VALE SERVICES LIMITED DANAHER & WALSH (CIVIL ENGEER) STONE COMPUTES LIMITED BRCC SERVICES LIMITED BRCC SERVICES LIMITED BRCC SERVICES LIMITED BRCC SERVICES LIMITED HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL	108450 123759 140986 103815 1400212 130268 120373 110915 100029 130039 109845 1050885 110909 1119099 118120
DIRPOVEMENT CORPORATE SERVICES 190 PROVEMENT CORP	0	RIVEE DEVELOPMENT RIVICE DEVELOP	2050 2050 2050 2050 2050 7600 7600 7600 7600 7410 7410 7410 7410 7410 7410 7410 74	Capital - Corp Res Farm Estate Service Directorate Priory House Arlesey Compley Property Mainty Fac Service Directorate Service Directorate Technical Delivery Information Systems Information	Data Networks Venue Hire Private Contractors Computer Costs Hardware Purchases Grounds Maintenance Costs Electricity Costs Mouchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings Training Electricity Costs Electricity Costs Printing Stationery and General Office Expenses Postages Postages ICT Costs Software Data Networks Professional Services - Other Professional Services - Other Data Networks Professional Services - Other Data Networks Professional Services - Other Data Networks Professional Services - Onsultancy Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Professional Services - Consultancy	6142107 6120405 6151500 6151500 6142410 6142410 6122300 612201 612200 612200 612200 612200 612201 6142000 6142000 6142000 6142415 6142107 6141000 6121000 6121000 6121000 6121000 6121000 6121000 6121000	1.00.2.2015 510059686 10.02.2015 510059086 10.02.2015 510059086 10.02.2015 510059086 10.02.2015 510059086 10.02.2015 510059086 11.02.2015 510059089 12.02.2015 510059089 12.02.2015 5100591654 12.02.2015 5100591654 12.02.2015 5100591654 12.02.2015 5100591654 12.02.2015 5100591654 12.02.2015 5100591654 12.02.2015 510059160 12.02.2015 5100591660 12.02.2015 5	1260.12 Capital 324 Capital 324 Capital 422 Capital 422 Capital 422 Capital 428 Capital 429 Capital 420 Capital 421 Capital 422 Capital 423 Capital 424.95 Revenue 425.75 Revenue 426.75 Revenue 426.75 Revenue 426.75 Revenue 426.75 Revenue 426.75 Revenue 427.76 Revenue 427.76 Revenue 427.76 Revenue 427.76 Revenue 428 Capital 436 Capital 436 Capital 437.03 Capital 437.03 Capital 436 Capital 437.03 Capital 437.03 Capital 438 Capital 438 Capital 438 Capital 438 Capital	DAISY UPDATA COMMUNICATIONS LT MARSTON VALE SERVICES LIMITED DANAHER & WALSH (CIVIL ENGERI STONE COMMUTERS LIMITED BRCC SERVICES LIMITED SECTISTS OF COMMUTERS LIMITED SCOTTISH POWER HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR BUREAU VERITAS UK LIMITED NPOWER LTD ANNODATA LTD FRANCOTYP-POSTALIA LTD (RENT/S FRANCOTYP-POSTALIA LTD (RENT/S FRANCOTYP-POSTALIA LTD (RENT/S FRANCOTYP-POSTALIA LTD (RENT/S FAP (UK) LTD SAP	140986 103815 140212 130268 120373 110915 100029 130839 109845 100585 110909 110909 118120 11
PROVEMENT CORPORATE SERVICES PROVEM	0	RIVEE DEVELOPMENT RIVEE DEVELOPMENT RIVEE DEVELOPMENT RIVEE DEVELOPMENT RIFF ASSETS OFFICER RIFF RIFF ASSETS OFFICER	2050 2050 2050 2050 7600 7600 7600 7600 7600 7600 7600 7	Capital - Corp Res Capital - Corp Res Capital - Corp Res Capital - Corp Res Farm Estate Service Directorate Priory House Arriesey Compley Property Maint/Fac Service Directorate Technical Delivery Information Systems Informati	Venue Hire Private Contractors Computer Costs Hardware Purchases Grounds Maintenance Costs Electricity Costs Mouchel use only- Responsive R&M Repairs Alterations and Maintenance of Buildings Training Electricity Costs Electricity Costs Printing Stationery and General Office Expenses Postages Postages ICT Costs Software Data Networks Data Networks Data Networks Professional Services - Other Data Networks Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy	6120405 6152500 6142410 6122300 6120210 6120200 6120200 6116200 6120201 6120200 6142000 6142000 6142000 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142410 6141040 6141040 6141040 6141040 6141040 6141000 6121000	1.00.2.015 5100594875 1.00.2.015 5100591866 1.00.2.015 5100591861 1.00.2.015 5100591861 1.00.2.015 5100591861 1.00.2.015 5100591861 1.00.2.015 5100591861 1.00.2.015 5100591861 1.00.2.015 5100591861 1.00.2.015 5100591861 1.00.2.015 5100591861 1.00.2.015 5100591861 1.00.2.015 5100591861 1.00.2.015 5100591868	324 Capital 885.65 Capital 422 Capital 422 Capital 420 Capital 420 Revenue 809 Revenue 1343 Revenue 1343 Revenue 1000 Revenue 488.35 Revenue 570.03 Revenue 570.03 Revenue 224.95 Revenue 234.95 Revenue 23739 Revenue 240.15 Revenue 27739 Revenue 27876 Revenue 29128 Revenue 25505 Revenue 25505 Revenue 25605 Reve	MARSTON VALE SERVICES LIMITED DANAHER & WASH (CIVIL ENGERI STONE COMPUTERS LIMITED BRCC SERVICES LIMITED BRCC SERVICES LIMITED SCOTTISH POWER HARRISONS ELECTRICAL MECH & PR BUREAU VERITAS UK LIMITED NPOWER LTD NPOWER LTD NPOWER LTD NPOWER LTD SANODATA LTD (RENT/S FRANCOTYP-POSTALIA LTD (RENT/S SAP (UN) LTD SAP (UN)	103815 140212 140212 140212 130268 120373 110915 100029 130839 109845 109885 110999 118120
PROVEMENT CORPORATE SERVICES PROVEM	0	RAVICE DEVELOPMENT REVICE DEVELOPMENT ILEF ASSETS OFFICER	2050 7600 7600 7600 7600 7600 7600 7600 7	Capital - Corp Res Capital - Corp Res Farm Estate Service Directorate Priory House Arlesey Compley Property Maintifac Service Directorate Service Directorate Service Directorate Technical Delivery Information Systems Informati	Private Contractors Computer Costs Hardware Purchases Grounds Maintenance Costs Electricity Costs Mouchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings Training Electricity Costs Electricity Costs Printing Stationery and General Office Expenses Postages Postages ICT Costs Software Data Networks Professional Services - Other Data Networks Professional Services - Other Data Networks Professional Services - Other Data Networks Professional Services - Onsultancy Repairs Alterations and Maintenance of Buildings R	6122200 6122200 6122210 6122010 6121000 6121000 6120201 6120201 6120201 6120200 61402000 6142000 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142410 6141040 6141040 6141040 6141020 6121000	1.00.2.015 5100590866 1.00.2.015 5100593886 1.0.2.0215 5100593886 1.0.2.0215 5100593886 1.0.2.0215 5100593886 1.0.2.0215 5100593507 1.0.2.2.015 5100595009 1.0.2.2.015 5100595007 1.0.2.2.015 5100593057 1.0.2.2.015 5100593067 1.0.2.2.015 5100595008 1.0.2.2.015 5100595008 1.0.2.2.015 5100595008 1.0.2.2.015 5100595008 1.0.2.2.015 5100595008 1.0.2.2.015 5100595008 1.0.2.2.015 5100595008 1.0.2.2.015 5100595008 1.0.2.2.015 5100595008 1.0.2.2.015 5100595008 1.0.2.2.015 5100595008 1.0.2.2.015 5100595008 1.0.2.2.015 5100595008 1.0.2.2.015 5100595088 1.0.2.2.015 5100595088 1.0.2.2.015 5100595088 1.0.2.2.015 5100595088 1.0.2.2.015 5100595088 1.0.2.2.015 5100595088 1.0.2.2.015 5100595088 1.0.2.2.015 5100595088 1.0.2.2.015 5100595088 1.0.2.2.015 5100595088 1.0.2.2.015 5100595088 1.0.2.2.015 5100595088 1.0.2.2.015 5100594689 1.0.2.2.015 5100594689 1.0.2.2.015 5100594669 1.0.2.2.015 5100594669 1.0.2.2.015 5100594669 1.0.2.2.015 5100594667 1.0.2.2.015 5100596664	888.56 Capital 422 Capital -1000 Revenue 809 Revenue 1343 Revenue 1433 Revenue 1430 Revenue 1430 Revenue 1430 Revenue 1500 Revenue 813.66 Revenue 813.66 Revenue 813.68 Revenue 811.2 Revenue 214.95 Revenue 214.95 Revenue 217378 Revenue 27378 Revenue 27378 Revenue 27378 Revenue 27378 Revenue 27378 Revenue 25650 Revenue 25650 Revenue 25650 Revenue 25650 Revenue 1682 Capital 132.6 Capital 120.5.3 Capital 251.1 Capital 270.3 Capital 270.3 Capital 270.3 Capital 270.5 Capital	DANAHER & WALSH (CIVIL ENGEER) STONE COMPUTES LIMITED BRCC SERVICES LIMITED SCOTTISH POWER HARRISONS ELECTRICAL MECH & PR HA	140212 130268 120373 110915 100029 100029 130039 109845 109845 109845 110999 118120
RROVEMENT CORPORATE SERVICES FROVEMENT CORPORATE SERVICES FROME SERVICES FROM	00	ILE ASSETS OFFICER	7600 7600 7600 7600 7600 7600 7600 7600	Capital - Corp Res Farm Estate Service Directorate Priory House Artiesey Compley Property Maint/Fac Service Directorate Service Directorate Technical Delivery Information Systems Informa	Computer Costs Hardware Purchases Grounds Maintenance Costs Electricity Costs Mouchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings Training Electricity Costs Electricity Costs Electricity Costs Frinting Stationery and General Office Expenses Postages Postages ICT Costs Software Data Networks Data Networks Professional Services - Other Data Networks Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Repairs Alterati	6122200 612010 612010 6121060 6116200 6116201 6116201 6120210 6140200 6142000 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142107 6141040 6141040 6141040 6141020 6121000 6121000 6121000 6121000 6121000 6121000	11.02.2015 5100593896 12.02.2015 5100594507 12.02.2015 510059507 12.02.2015 510059507 12.02.2015 510059508 12.02.2015 510059683 12.02.2015 510059683 12.02.2015 510059683 12.02.2015 510059683 12.02.2015 5100596863 12.02.2015 5100596863 12.02.2015 5100596863 12.02.2015 5100596684	-1000 Revenue 809 Revenue 1343 Revenue 1343 Revenue 1343 Revenue 1000 Revenue 488.35 Revenue 570.03 Revenue 570.03 Revenue 224.95 Revenue 244.95 Revenue 241.15 Revenue 247739 Revenue 240115 Revenue 27739 Revenue 27737 Revenue 27737 Revenue 27747 Revenue 57747 Revenue 25250 Revenue 25250 Revenue 25250 Revenue 2526 Capital 261.02 Capital 1032.6 Capital 1032.6 Capital 1032.6 Capital 1206.38 Capital 250.1 Capital 1206.38 Capital 261.02 Capital 1326 Capital	BRCC SERVICES LIMITED SCOTTISH POWER HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR BUREAU VERITAS UK LIMITED NPOWER LTD NPOWER LTD ANNODATA LTD FRANCOTYP-ROSTALIA LTD (RENT/S FRANCOTYP-ROSTALIA LTD (RENT/S SAP (UK) LTD SAP	120373 110915 100029 100029 100029 130839 109845 109845 10999 110909 118120
PROVEMENT CORPORATE SERVICES 190 PROVEMENT CORPOR	00	ILEF ASSETS OFFICER	7600 7600 7600 7600 7600 7600 7600 7410 7410 7410 7410 7410 7410 7410 74	Farm Estate Service Directorate Priory House Arlesey Compley Property Maint/Fac Service Directorate Service Directorate Service Directorate Technical Delivery Information Systems Informa	Grounds Maintenance Costs Electricity Costs Mouchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings Training Electricity Costs Printing Stationery and General Office Expenses Postages Postages ICT Costs Software IC	6120210 6121060 6121060 6120210 6120210 6120210 6140200 6142000 6142000 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142410 6142107 6141040 6141040 6141020 6121000	12.02.2015 5100594841 12.02.2015 5100595009 12.02.2015 5100595009 12.02.2015 5100591504 12.02.2015 5100591504 12.02.2015 5100591505 12.02.2015 51005940729 12.02.2015 5100594080 12.02.2015 5100594080 12.02.2015 5100595080 12.02.2015 5100595080 12.02.2015 5100595080 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088	-1000 Revenue 809 Revenue 1343 Revenue 1343 Revenue 1343 Revenue 1000 Revenue 488.35 Revenue 570.03 Revenue 570.03 Revenue 224.95 Revenue 244.95 Revenue 241.15 Revenue 247739 Revenue 240115 Revenue 27739 Revenue 27737 Revenue 27737 Revenue 27747 Revenue 57747 Revenue 25250 Revenue 25250 Revenue 25250 Revenue 2526 Capital 261.02 Capital 1032.6 Capital 1032.6 Capital 1032.6 Capital 1206.38 Capital 250.1 Capital 1206.38 Capital 261.02 Capital 1326 Capital	SCOTTISH POWER HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR BUREAU VERITAS UK LIMITED NPOWER LTD NPOWER LTD NPOWER LTD NPOWER LTD NPOWER LTD NPOWER LTD FRANCOTYP-POSTALIA LTD (RENT/S SAP (UK) LTD	110915 100029 100029 130039 109845 109845 109885 110909 118120 11
PROVEMENT CORPORATE SERVICES 190 PROVEM	00	ILEF ASSETS OFFICER	7600 7600 7600 7600 7600 7600 7410 7410 7410 7410 7410 7410 7410 74	Priory House Arlesey Compley Property Maint/Fac Service Directorate Service Directorate Technical Delivery Information Systems	Mouchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings Training Electricity Costs Electricity Costs Printing Stationery and General Office Expenses Postages Postages ICT Costs Software Post Software ICT Costs Software Data Networks Professional Services - Other Professional Services - Other Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Build	6121060 6116200 6116200 61162010 6120210 6120210 6140200 6144000 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142107 6141040 6141040 6141020 6121000 6121000 6121000 6121000 6121000 6121000	12.02.2015 5100592607 12.02.2015 5100595069 12.02.2015 51005910654 12.02.2015 51005910654 12.02.2015 5100591065 12.02.2015 5100594079 12.02.2015 5100594079 12.02.2015 5100594080 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 510059668 12.02.2015 510059668 12.02.2015 510059668 12.02.2015 510059668 12.02.2015 510059668	1343 Revenue 1430 Revenue 1430 Revenue 1480.3 Revenue 570.03 Revenue 570.03 Revenue 131.66 Revenue 244.95 Revenue 244.95 Revenue 27739 Revenue 27739 Revenue 27739 Revenue 27162 Revenue 27162 Revenue 27876 Revenue 27876 Revenue 27876 Revenue 27876 Revenue 25850 Revenue	HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR BUREAU VERITAS UK LIMITED NPOWER LTD NPOWER LTD ANNODATA LTD FRANCOTYP-POSTALAL LTD (RENT/S FRANCOTYP-POSTALAL LTD (RENT/S SAP (UK) LTD SA	100029 100029 130839 109845 109845 109845 110999 110909 118120 118120 118120 118120 118120 118120 140986 130749 13
DIRPOVEMENT CORPORATE SERVICES 150 PROVEMENT CORPORATE SERVICES 150 PROV	00 CH	ILE ASSETS OFFICER	7600 7600 7600 7600 7600 7600 7410 7410 7410 7410 7410 7410 7410 74	Arlesey Compley Property Maint/Fac Service Directorate Service Directorate Technical Delivery Information Systems Capital - Corp Res	Repairs Alterations and Maintenance of Buildings Training Electricity Costs Electricity Costs Electricity Costs Printing Stationery and General Office Expenses Postages Postages ICT Costs Software Post Software ICT Costs Software ICT Costs Software ICT Costs Software Data Networks Professional Services - Other Professional Services - Other Data Networks Professional Services - Other Data Networks Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Repairs Alterations and Communications and Repairs Alterations and Repairs Altera	612000 6116201 6116201 6120210 6120210 6120200 6142000 6142000 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142217 6141040 6141040 6141020 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000	1.20.2.2015 5100594009 1.20.2015 5100591654 1.20.2.2015 5100593957 1.20.2.2015 5100593957 1.20.2.2015 5100593905 1.20.2.2015 5100593805 1.20.2.2015 5100593807 1.20.2.2015 5100593808 1.20.2.2015 5100595088 1.20.2.2015 5100595088 1.20.2.2015 5100595088 1.20.2.2015 5100595088 1.20.2.2015 5100595088 1.20.2.2015 5100595088 1.20.2.2015 5100595088 1.20.2.2015 5100595088 1.20.2.2015 5100595088 1.20.2.2015 5100595088 1.20.2.2015 5100595088 1.20.2.2015 5100595088 1.20.2.2015 5100595088 1.20.2.2015 5100595088 1.20.2.2015 5100595088 1.20.2.2015 5100595088 1.20.2.2015 5100594639 1.20.2.2015 5100594639 1.20.2.2015 5100594639 1.20.2.2015 5100594634 1.20.2.2015 5100594634 1.20.2.2015 5100594643	1430 Revenue 1000 Revenue 488.35 Revenue 570.03 Revenue 813.66 Revenue 813.66 Revenue 224.95 Revenue 214.95 Revenue 21739 Revenue 21668 Revenue 21668 Revenue 21668 Revenue 21678 Capital 21671.07 Capital 21671.07 Capital 21671.07 Capital 21671.07 Capital 2170.36 Capital	HARRISONS ELECTRICAL MECH & PR BUREAU VERITAS UK LIMITED NPOWER LITD NPOWER LITD NPOWER LITD NPOWER LITD NPOWER LITD FRANCOTYP-POSTALIA LITD (RENT/S SAP (UK) LITD SAP (UK	100029 130839 109845 109845 109885 110909 118190 118120 118120 118120 118120 118120 118120 118120 118120 118120 118120 118120 118120 118120 118120 118120 120986 130749 140986 138722 131628 120963 120963 120963 141428
REPOVEMENT CORPORATE SERVICES 190 PROVEMENT CORPO	00	ILE ASSETS OFFICER ILEF ASSETS OFFICER	7600 7600 7600 7600 7600 7410 7410 7410 7410 7410 7410 7410 74	Property Maint/Fac Service Directorate Service Directorate Technical Delivery Information Systems Informat	Training Electricity Costs Electricity Costs Electricity Costs Printing Stationery and General Office Expenses Postages Postages ICT Costs Software ICT Costs Softwar	6116200 6120210 6120210 6120210 6140800 6142000 6142405 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142107 6141040 6141040 6141020 6121000 6121000 6121000 6121000 6121000 6121000	12.02.2015 5100591654 12.02.2015 5100599057 12.02.2015 5100595005 12.02.2015 5100595005 12.02.2015 5100595080 12.02.2015 5100595080 12.02.2015 5100595080 12.02.2015 5100595080 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100594727 12.02.2015 510059463 12.02.2015 510059463 12.02.2015 510059463 12.02.2015 510059463 12.02.2015 510059463 12.02.2015 510059463 12.02.2015 510059463	1000 Revenue 488.35 Revenue 570.03 Revenue 813.66 Revenue 224.95 Revenue 224.95 Revenue 217.39 Revenue 217.39 Revenue 217.39 Revenue 217.39 Revenue 210.58 Revenue 210.58 Revenue 210.58 Revenue 210.58 Revenue 257.47 Revenue 252.58 Revenue 25550 Revenue 25550 Revenue 25550 Revenue 25650 Revenue 25	BUREAU VERITAS UK LIMITED NPOWER LTD NPOWER LTD ANNODATA LTD FRANCOTYP-POSTALA LTD (RENT/S FRANCOTYP-POSTALA LTD (RENT/S SAP (UK) LTD S	130839 109845 109845 100989 110909 118120 118120 118120 118120 118120 118120 140986 130749 13
RROVEMENT CORPORATE SERVICES PROVEMENT CORPORATE SERVICES 150 PROVEMENT CORPORATE S	00	ILEF ASSETS OFFICER	7600 7600 7410 7410 7410 7410 7410 7410 7410 74	Property Maint/Fac Service Directorate Service Directorate Technical Delivery Information Systems Informat	Training Electricity Costs Electricity Costs Electricity Costs Printing Stationery and General Office Expenses Postages Postages ICT Costs Software ICT Costs Softwar	6120210 6120210 6140800 6142000 6142000 6142415 6142415 6142415 6142415 6142415 6142415 6142415 61422107 6141040 6141040 6141020 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000	12.02.2015 5100593957 12.02.2015 5100594079 12.02.2015 5100594079 12.02.2015 5100594079 12.02.2015 5100593807 12.02.2015 5100593807 12.02.2015 5100595080 12.02.2015 5100595081 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100594639 12.02.2015 5100594639 12.02.2015 5100594639 12.02.2015 5100594639 12.02.2015 5100594639 12.02.2015 5100594649 12.02.2015 5100594649	488.35 Revenue 570.03 Revenue 813.66 Revenue 813.66 Revenue 224.95 Revenue 124.95 Revenue 1668 Revenue 2793 Revenue 2668 Revenue 27876 Revenue 27876 Revenue 27876 Revenue 29128 Revenue 29128 Revenue 2550 Revenue 558 Capital 266.2 Capital 103.6 Capital 104.6 Capital 105.6 Capital 106.6 Capital 107.6 Capital 108.6 Capital 109.6 Capital	NPOWER LTD ANNODATA LTD FRANCOTYP-POSTALIA LTD (RENT/S FRANCOTYP-POSTALIA LTD (RENT/S SAP (UN) LTD SAP (UN) L	109845 109845 110909 118120 11
RROVEMENT CORPORATE SERVICES 150 RROVEMENT CORPOR	00	HEF ASSETS OFFICER TO TO THE	7600 7410 7410 7410 7410 7410 7410 7410 74	Service Directorate Technical Delivery Information Systems Informa	Electricity Costs Printing Stationery and General Office Expenses Postages Postages ICT Costs Software Data Networks Data Networks Data Networks Data Networks Professional Services - Other Professional Services - Other Professional Services - Other Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy	6120210 6140200 6142000 6142000 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142107 6142107 6141040 6141040 6141020 6121000	12.02.2015 5100595005 12.02.2015 5100594729 12.02.2015 5100593805 12.02.2015 5100593805 12.02.2015 5100595080 12.02.2015 5100595081 12.02.2015 5100595084 12.02.2015 5100595084 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 510059468 12.02.2015 510059463 12.02.2015 510059463 12.02.2015 510059463 12.02.2015 510059463 12.02.2015 510059463 12.02.2015 510059463 12.02.2015 510059463	570.03 Revenue 813.66 Revenue 224.95 Revenue 224.95 Revenue 311.2 Revenue 27739 Revenue 263.75 Revenue 263.75 Revenue 27876 Revenue 27876 Revenue 27876 Revenue 27876 Revenue 27876 Revenue 25850 Revenue 25850 Revenue 25850 Capital 236 Capital 261.02 Capital 1032.6 Capital 1032.6 Capital 1032.6 Capital 1032.6 Capital 1032.6 Capital 1032.6 Capital 1036 Capital 1046 Capital 1056 Capital	NPOWER LTD ANNODATA LTD FRANCOTYP-POSTALA LTD (RENT/S FRANCOTYP-POSTALA LTD (RENT/S SAP (UN) LTD	109845 100585 110909 118920 118120 118120 118120 118120 118120 118120 118120 140986 140986 130749 130749 140986 138722 131628 117635 120400 120963 120963
PROVEMENT CORPORATE SERVICES 150		TO TO TO THE TO	7410 7410 7410 7410 7410 7410 7410 7410	Technical Delivery Information Systems Capital - Corp Res Capital - Corp R	Printing Stationery and General Office Expenses Postages Postages ICT costs Software Data Networks Data Networks Professional Services - Other Professional Services - Other Data Networks Professional Services - Other Data Networks Professional Services - Other Bata Networks Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Repairs Alterations and Consultancy Professional Services - Consultancy Professional Services - Consultancy	6140800 6142000 6142015 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142410 6142107 6141040 6142107 6141040 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000	12.02.2015 5100594729 12.02.2015 5100593805 12.02.2015 5100593807 12.02.2015 5100593808 12.02.2015 5100595080 12.02.2015 5100595081 12.02.2015 5100595081 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595089 12.02.2015 5100594639 12.02.2015 5100594639 12.02.2015 5100594639 12.02.2015 5100594639 12.02.2015 5100594639 12.02.2015 5100594639 12.02.2015 5100594649 12.02.2015 5100594649	813.66 Revenue 224.95 Revenue 811.2 Revenue 811.2 Revenue 11.2 Revenue 1668 Revenue 2401.15 Revenue 2401.15 Revenue 27876 Revenue 27876 Revenue 27876 Revenue 29128 Revenue 2550 Revenue 2550 Revenue 588 Capital 26C 26pital 103.6 Capital 100.5 Capital 100.6 Capital	ANNODATA LTD FRANCOTYP-POSTALIA LTD (RENT/S FRANCOTYP-POSTALIA LTD (RENT/S SAP (UK) LTD DAISY UPDATA COMMUNICATIONS LT DAISY UPDATA COMMUNICATIONS LT AMEY LG LTD DAISY UPDATA COMMUNICATIONS LT AMEY LG LTD DAISY UPDATA COMMUNICATIONS LT FAITHFUL-GOULD LTD CYS SECURITY LTD M&U GROUP (CONSTRUCTION & ROOF FIELD BROTHERS (LUTON) LIMITED GUARDIAN ENVIRONNENTAL SERVICE GUARDIAN ENVIRONNENTAL SERVICE GUARDIAN ENVIRONNENTAL SERVICE	100585 110909 110909 118120 118120 118120 118120 118120 118120 118120 118120 118120 118729 130749 130749 130749 130749 131628 13
PROVEMENT CORPORATE SERVICES PROVEM	0	TO TO THE STATE OF	7410 7410 7410 7410 7410 7410 7410 7410	Information Systems Inform	Postages Postages ICT costs Software Data Networks Data Networks Data Networks Professional Services - Other Professional Services - Other Professional Services - Other Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy	6142000 6142000 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142415 61424107 6141040 6141040 6141020 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000	1.20,2.2015 5100593805 1.20,2.2015 5100593807 1.20,2.2015 5100595080 1.20,2.2015 5100595081 1.20,2.2015 5100595084 1.20,2.2015 5100595084 1.20,2.2015 5100595088 1.20,2.2015 5100595088 1.20,2.2015 5100595088 1.20,2.2015 5100595088 1.20,2.2015 5100595088 1.20,2.2015 5100595088 1.20,2.2015 5100595088 1.20,2.2015 5100594728 1.20,2.2015 5100594038 1.20,2.2015 5100594038 1.20,2.2015 5100594638 1.20,2.2015 5100594638 1.20,2.2015 5100594638 1.20,2.2015 5100594638 1.20,2.2015 5100594638 1.20,2.2015 5100594638 1.20,2.2015 5100594638 1.20,2.2015 5100594643	224.95 Revenue 811.2 Revenue 27739 Revenue 27739 Revenue 1668 Revenue 240115 Revenue 240115 Revenue 27736 Revenue 57747 Revenue 57747 Revenue 25128 Revenue 25550 Revenue 25550 Revenue 25650 Revenue 25650 Capital 236 Capital 1032.6 Capital 1032.6 Capital 1326 Capital 2511. Capital 263.6 Capital 263.6 Capital 263.6 Capital 263.5 Capital	FRANCOTYP-POSTALA LTD (RENT/S FRANCOTYP-POSTALA LTD (RENT/S SAP (UK) LTD SAP (UK) L	110909 110909 118120 118120 118120 118120 118120 118120 118120 140986 140986 140986 130749 140986 130749 140986 13749 140986 140986 140986 140986 140986 140986 140986 140986 140986 140986 140986 140986
PROVEMENT CORPORATE SERVICES 90 PROVEMENT CORPORATE SERVICES 91 PROVEMENT CORPORATE SERVICES 92 PROVEMENT CORPORATE SERVICES 93 PROVEMENT CORPORATE SERVICES 94 PROVEMENT CORPORATE SERVICES 95 PROVEMENT CORPORATE SERVICES 96 PROVEMENT CORPORATE SERVICES 96 PROVEMENT CORPORATE SERVICES 97 PROVEMENT CORPORATE SERVICES 98 PROVEMENT CORPORATE SERVICES 99 PROVEMENT CORPORATE SERVICES 99 PROVEMENT CORPORATE SERVICES 90	00 CT CT 00 CT CT 01 CT CT 02 CT CT 03 CT CT 04 CT 05 CT 06 CT 07 CT 08 CT 09 CT 09 CT 09 CT 00 CT 0	TO TO THE STATE OF	7410 7410 7410 7410 7410 7410 7410 7410	Information Systems Capital - Corp Res	Postages ICT costs Software Data Networks Data Networks Professional Services - Other Professional Services - Other Data Networks Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy	6142000 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142207 6142007 6141040 6142107 6141020 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000	12.02.2015 5100594807 12.02.2015 5100595082 12.02.2015 5100595082 12.02.2015 5100595083 12.02.2015 5100595084 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595089 12.02.2015 5100595089 12.02.2015 5100594736 12.02.2015 5100594736 12.02.2015 5100594639 12.02.2015 5100594639 12.02.2015 5100594639 12.02.2015 5100594643	81.1.2 Revenue 27739 Revenue 1668 Revenue 401.15 Revenue 240.15 Revenue 27876 Revenue 27876 Revenue 27876 Revenue 291.28 Revenue 291.28 Revenue 291.28 Revenue 25507 Revenue 588 Capital 236 Capital 103.26 Capital 103.25 Capital 103.25 Capital 200.3.84 Capital 100.55 Capital 100.55 Capital	FRANCOTYP-POSTALIA LTD (RENT/S SAP (UK) LTD DAISY UPDATA COMMUNICATIONS LT AMEY LG LTD DAISY UPDATA COMMUNICATIONS LT AMEY LG LTD DAISY UPDATA COMMUNICATIONS LT FAITHFUL-GOULD LTD CYS SECURITY LTD M&B (GROUP (CONSTRUCTION & ROOF RIELD BROTHERS (LUTON) LIMITED GUARDIAN ENVIRONNENTAL SERVICE GUARDIAN ENVIRONNENTAL SERVICE	110909 118120 118120 118120 118120 118120 118120 140986 140986 130749 130749 130749 131628 117635 120400 120963 120963
PROVEMENT CORPORATE SERVICES 50 PROVISENT CORPORATE SERVICES 51 PROVISENT CORPORATE SERVICES 52 PROVISENT CORPORATE SERVICES 53 PROVISENT CORPORATE SERVICES 54 PROVISENT CORPORATE SERVICES 55 PROVEMENT CORPORATE SERVICES 56 PROVEMENT CORPORATE SERVICES 57 PROVEMENT CORPORATE SERVICES 58 PROVEMENT CORPORATE SERVICES 59 PROVEMENT CORPORATE SERVICES 50 PROVEM		TO TO THE	7410 7410 7410 7410 7410 7410 7410 7410	Information Systems Capital - Corp Res	ICT costs Software Data Networks Data Networks Data Networks Data Networks Professional Services - Other Professional Services - Other Professional Services - Other Data Networks Professional Services - Other Bata Networks Professional Services - Other Data Networks Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy	6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142415 6142407 6142107 6141040 6141040 6141020 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000	12.02.2015 5100595080 12.02.2015 5100595082 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595089 12.02.2015 510059478 12.02.2015 510059478 12.02.2015 510059478 12.02.2015 510059463 12.02.2015 510059463 12.02.2015 510059463 12.02.2015 510059463 12.02.2015 510059463 12.02.2015 510059464 12.02.2015 510059463 12.02.2015 510059464 12.02.2015 510059464	27739 Revenue 1668 Revenue 240115 Revenue 240115 Revenue 27876 Revenue 27876 Revenue 27876 Revenue 25128 Revenue 25650 Revenue 25650 Revenue 2588 Capital 236 Capital 2610.02 Capital 1032.6 Capital 1326 Capital 1326 Capital 1326 Capital 251.1 Capital 252.6 Capital	SAP (UK) LTD SAP UT UPDATA COMMUNICATIONS LT AMEY LG LTD AMEY LG LTD SAMEY LG SAMEY LG LTD SAMEY LG SAMEY LG LTD SAMEY LG	118120 118120 118120 118120 118120 118120 118120 118120 140986 140986 130749 140986 131628 117635 120400 120963 120963 140428
PROVEMENT CORPORATE SERVICES PROVEMENT CORPORATE SERVICES 150 PROVEMENT CORPORATE S	0	TO TO THE T	7410 7410 7410 7410 7410 7410 7410 7410	Information Systems Information Piece Information Info	ICT costs Software Data Networks Data Networks Data Networks Data Networks Professional Services - Other Professional Services - Other Professional Services - Other Data Networks Professional Services - Other Data Networks Professional Services - Other Bata Networks Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy	612415 612415 612415 612415 612415 6142415 6142415 6142415 6142415 61422107 6142107 6141040 6142107 6141020 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000	1.20.2.2015 5100595082 12.02.2015 5100595083 12.02.2015 5100595084 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595089 12.02.2015 5100594737 12.02.2015 5100594737 12.02.2015 510059473 12.02.2015 510059473 12.02.2015 5100594639 12.02.2015 5100594639 12.02.2015 5100594639 12.02.2015 5100594639 12.02.2015 5100594639 12.02.2015 5100594639 12.02.2015 5100594643 12.02.2015 5100594649	1668 Revenue 240115 Revenue 71622 Revenue 71622 Revenue 27876 Revenue 27876 Revenue 29128 Revenue 29128 Revenue 588 Capital 286 Capital 1032.6 Capital 1032.6 Capital 1032.6 Capital 1226 Capital 1226 Capital 251.1 Capital 720.3 Capital 126.5 Capital 1270.5 Capital	SAP (UK) LTD DAISY UPDATA COMMUNICATIONS LT DAISY UPDATA COMMUNICATIONS LT AMEY LG LTD DAISY UPDATA COMMUNICATIONS LT FAITHFUL+GOULD LTD CYS SECURITY LTD MAB (GROUP (CONSTRUCTION & ROOF RIELD BROTHERS (LUTON) LIMITED GUARDIAN ENVIRONMENTAL SERVICE GUARDIAN ENVIRONMENTAL SERVICE GUARDIAN ENVIRONMENTAL SERVICE	118120 118120 118120 118120 118120 118120 118120 140986 140986 140986 130749 140986 138722 131628 117635 120400 120963 120963 140428
PROVEMENT CORPORATE SERVICES PROVEMENT CORPORATE SERVICES 150 PROVIEMENT CORPORATE SERVICES 150 PROVEMENT CORPORATE	0	TO TO THE STATE OF	7410 7410 7410 7410 7410 7410 7410 7410	Information Systems Capital - Corp Res	ICT costs Software ICT costs ICT cos	6142415 6142415 6142415 6142415 6142415 6142415 61424107 6142107 6141040 6141040 6141020 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000	12.02.2015 5100595088 12.02.2015 5100595084 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595089 12.02.2015 5100595089 12.02.2015 5100594727 12.02.2015 5100594728 12.02.2015 5100594639 12.02.2015 5100594639 12.02.2015 5100594639 12.02.2015 5100594639 12.02.2015 5100594639 12.02.2015 5100594649 12.02.2015 5100594649 12.02.2015 5100594647	240115 Revenue 71622 Revenue 27876 Revenue 27876 Revenue 27876 Revenue 29128 Revenue 29128 Revenue 288 Capital 286 Capital 2610.0 Capital 1032.6 Capital 1326 Capital 1326 Capital 1326 Capital 2511. Capital 2526.3 Capital 2526.3 Capital 2526.5 Capital 2063.8 Capital 2063.8 Capital 2063.5 Capital 2063.5 Capital	SAP (UN) LTD DASY UPDATA COMMUNICATIONS LT DASY UPDATA COMMUNICATIONS LT DASY UPDATA COMMUNICATIONS LT AMEY LG LTD AMEY LG LTD AMEY LG LTD SAPP LG SAPP LG LTD SAPP LG LTD SAPP LG LTD SAPP LG SAPP	118120 118120 118120 118120 118120 118120 140986 140986 130749 140986 138722 131628 117635 120400 120963 120963
PROVEMENT CORPORATE SERVICES FROVEMENT CORPORATE SERVICES FROMENT CORPORATE SERVICES FROMENT		RIVICE DEVELOPMENT PEOPULE PEOPULE PEOPULE PEOPULE PEOPULE PEOPULE PEOPULE PER ASSETS OFFICER	7410 7410 7410 7410 7410 7410 2050 2050 2050 2050 2050 2050 2050 20	Information Systems Capital - Corp Res	ICT Costs Software Data Networks Data Networks Professional Services - Other Data Networks Professional Services - Other Data Networks Professional Services - Other Data Networks Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy	6142415 6142415 6142415 6142415 6142415 6142415 6142107 6142107 6141040 6142107 6141020 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000	12.02.2015 5100595084 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100594737 12.02.2015 5100594737 12.02.2015 5100594736 12.02.2015 510059463 12.02.2015 510059463 12.02.2015 510059463 12.02.2015 510059463 12.02.2015 510059463 12.02.2015 510059463 12.02.2015 510059463 12.02.2015 510059464	71622 Revenue 2786 Revenue 2786 Revenue 57747 Revenue 29128 Revenue 29550 Revenue 588 Capital 236 Capital 671.02 Capital 1032.6 Capital 1032.6 Capital 1226 Capital 1226 Capital 2203.8 Capital 1226 Capital 2203.8 Capital 4204.6 Capital 2003.8 Capital 2105.5 Capital 2003.8 Capital 2003.8 Capital 2003.8 Capital	SAP (UK) LTD DAISY UPDATA COMMUNICATIONS LT DAISY UPDATA COMMUNICATIONS LT AMEY LG LTD DAISY UPDATA COMMUNICATIONS LT FAITHFUL +GOULD LTD CYS SECURITY LTD M&U GROUP (CONSTRUCTION & ROOF RIELD BROTHERS (LUTON) LIMITED GUARDIAN ENVIRONMENTAL SERVICE GUARDIAN ENVIRONMENTAL SERVICE GUARDIAN ENVIRONMENTAL SERVICE	118120 118120 118120 118120 118120 118120 140986 130749 140986 138722 131628 117635 120400 120963 141428
PROVEMENT CORPORATE SERVICES 50 PROVEM	Color	RYCE DEVELOPMENT PEOPLE PEOPLE PEOPLE PEOPLE PEOPLE PEOPLE	7410 7410 7410 7410 7410 2050 2050 2050 2050 2050 2050 2050 20	Information Systems Information Systems Information Systems Information Systems Information Systems Capital - Corp Res	ICT costs Software ICT costs Software ICT costs Software ICT costs Software Data Networks Data Networks Data Networks Data Networks Professional Services - Other Professional Services - Other Data Networks Professional Services - Other Data Networks Professional Services - Other Data Networks Professional Services - Other Buildings Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy	6142415 6142415 6142415 6142415 6142107 6142107 6142107 6141040 6141040 6142107 6141020 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000	12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595089 12.02.2015 5100594737 12.02.2015 5100594737 12.02.2015 5100594033 12.02.2015 510059403 12.02.2015 510059403 12.02.2015 510059403 12.02.2015 510059463 12.02.2015 510059463 12.02.2015 510059464 12.02.2015 510059464 12.02.2015 510059464	27876 Revenue 57747 Revenue 29128 Revenue 29128 Revenue 25506 Revenue 588 Capital 236 Capital 1032.6 Capital 1032.6 Capital 1326 Capital 1326 Capital 2511. Capital 2512. Capital 2513. Capital 2636.4 Capital 2063.84 Capital 454 Capital 1205.5 Capital	SAP (UK) LTD SAP (UK) LTD SAP (UK) LTD SAP (UK) LTD DAISY UPDATA COMMUNICATIONS LT DAISY UPDATA COMMUNICATIONS LT AMEY LG LTD AMEY LG LTD AMEY LG LTD AMEY LG LTD MAIS "BODATA COMMUNICATIONS LT FAITHFUL-GOULD LTD MAIS "GROUP" (CONSTRUCTION & ROOF FIELD BROTHERS (LUTON) LIMITED GUARDIAN ENVIRONNENTAL SERVICE GUARDIAN ENVIRONNENTAL SERVICE GUARDIAN ENVIRONNENTAL SERVICE	118120 118120 118120 118120 140986 140986 130749 140986 138722 131628 117635 120400 120963 141428
PROVEMENT CORPORATE SERVICES 50 PROVEM	Color	RYCE DEVELOPMENT PEOPLE PEOPLE PEOPLE PEOPLE PEOPLE PEOPLE	7410 7410 7410 7410 7410 2050 2050 2050 2050 2050 2050 2050 20	Information Systems Information Systems Information Systems Capital - Corp Res Capital -	ICT costs Software ICT costs Software ICT costs Software ICT costs Software Data Networks Data Networks Professional Services - Other Professional Services - Other Data Networks Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy	6142415 6142415 6142415 6142415 6142107 6142107 6142107 6141040 6141040 6142107 6141020 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000	12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595088 12.02.2015 5100595089 12.02.2015 5100594737 12.02.2015 5100594737 12.02.2015 5100594033 12.02.2015 510059403 12.02.2015 510059403 12.02.2015 510059403 12.02.2015 510059463 12.02.2015 510059463 12.02.2015 510059464 12.02.2015 510059464 12.02.2015 510059464	57747 Revenue 29128 Revenue 29505 Revenue 588 Capital 286 Capital 671.02 Capital 1032.6 Capital 1326 Capital 1326 Capital 251.1 Capital 2703.6 Capital	SAP (UK) LTD SAP (UK) LTD SAP (UK) LTD SAP (UK) LTD DAISY UPDATA COMMUNICATIONS LT DAISY UPDATA COMMUNICATIONS LT AMEY LG LTD AMEY LG LTD AMEY LG LTD AMEY LG LTD MAIS "BODATA COMMUNICATIONS LT FAITHFUL-GOULD LTD MAIS "GROUP" (CONSTRUCTION & ROOF FIELD BROTHERS (LUTON) LIMITED GUARDIAN ENVIRONNENTAL SERVICE GUARDIAN ENVIRONNENTAL SERVICE GUARDIAN ENVIRONNENTAL SERVICE	118120 118120 118120 140986 140986 130749 130749 140986 138722 131628 117635 120400 120963 141428
PROVEMENT CORPORATE SERVICES 50 PROVISENT CORPORATE SERVICES 51 52 FROVEMENT CORPORATE SERVICES 53 FROVEMENT CORPORATE SERVICES 54 55 FROVEMENT CORPORATE SERVICES 55 FROVEMENT CORPORATE SERVICES 55 FROVEMENT CORPORATE SERVICES 56 FROVEMENT CORPORATE SERVICES 57 FROVEMENT CORPORATE SERVICES 58 FROVEMENT CORPORATE SERVICES 59 FROVEMENT CORPORATE SERVICES 50 FROVEMENT CORPORATE SERVICES 50	ICTO	RIVED DEVELOPMENT RRIVED DEVELOPMENT PEOPILE PER ASSETS OFFICER	7410 7410 2050 2050 2050 2050 2050 2050 2050 20	Information Systems Information Systems Capital - Corp Res	ICT costs Software ICT costs Software Data Networks Data Networks Data Networks Professional Services - Other Professional Services - Other Data Networks Professional Services - Other Data Networks Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy	6142415 6142415 6142107 6142107 6141040 6141040 6142107 6141020 6121000 6121000 6121000 6121000 6121000 6121000 6141020	12.02.2015 5100595088 12.02.2015 5100594737 12.02.2015 5100594737 12.02.2015 5100594736 12.02.2015 5100594039 12.02.2015 5100595029 12.02.2015 510059403 12.02.2015 510059463 12.02.2015 510059463 12.02.2015 510059463 12.02.2015 5100594647 12.02.2015 5100594647 12.02.2015 5100594647	29128 Revenue 25505 Revenue 588 Capital 236 Capital 2610.02 Capital 1032.6 Capital 11326 Capital 1326 Capital 2511. Capital 2511. Capital 2206.384 Capital 2003.84 Capital 454 Capital 1205.5 Capital	SAP (UK) LTD DAISY UPDATA COMMUNICATIONS LT DAISY UPDATA COMMUNICATIONS LT AMEY LG LTD CASS EVENTY AND	118120 118120 140986 140986 130749 140986 138722 131628 117635 120400 120963 141428
PROVEMENT CORPORATE SERVICES 50 PROVEMENT CORPORATE SERVICES 51 PROVEMENT CORPORATE SERVICES 52 PROVEMENT CORPORATE SERVICES 53 PROVEMENT CORPORATE SERVICES 54 PROVEMENT CORPORATE SERVICES 55 PROVEMENT CORPORATE SERVICES 56 PROVEMENT CORPORATE SERVICES 57 PROVEMENT CORPORATE SERVICES 58 PROVEMENT CORPORATE SERVICES 59 PROVEMENT CORPORATE SERVICES 50 PROVEMENT CORPORATE SERVICES 510 PROVEMENT CORPORATE SERVICES 510 PROVEMENT CORPORATE SERVICES 5	Columbia	REVICE DEVELOPMENT RIVICE DEVELO	7410 2050 2050 2050 2050 2050 2050 2050 20	Information Systems Information Systems Capital - Corp Res	ICT Costs Software Data Networks Data Networks Professional Services - Other Professional Services - Other Data Networks Professional Services - Other Data Networks Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy	6142415 6142107 6142107 6141040 6141040 6142107 6141020 6121000 6121000 6121000 6121000 6121000 6121000 6121000 6121000	12.02.2015 5100595088 12.02.2015 5100594737 12.02.2015 5100594737 12.02.2015 5100594736 12.02.2015 5100594039 12.02.2015 5100595029 12.02.2015 510059403 12.02.2015 510059463 12.02.2015 510059463 12.02.2015 510059463 12.02.2015 5100594647 12.02.2015 5100594647 12.02.2015 5100594647	25650 Revenue 588 Capital 236 Capital 671.02 Capital 1032.6 Capital 1326 Capital 1326 Capital 251.1 Capital 2003.8 Capital 2003.84 Capital 454 Capital 120.5 Capital	SAP (UK) LTD DAISY UPDATA COMMUNICATIONS LT DAISY UPDATA COMMUNICATIONS LT AMEY LG LTD CASS EVENTY AND	118120 118120 140986 140986 130749 130749 140986 138722 131628 117635 120400 120963 141428
PROVEMENT CORPORATE SERVICES 50 PROVISENT CORPORATE SERVICES 51 PROVEMENT CORPORATE SERVICES 52 PROVEMENT CORPORATE SERVICES 53 PROVEMENT CORPORATE SERVICES 54 PROVEMENT CORPORATE SERVICES 55 PROVEMENT CORPORATE SERVICES 55 PROVEMENT CORPORATE SERVICES 56 PROVEMENT CORPORATE SERVICES 57 PROVEMENT CORPORATE SERVICES 58 PROVEMENT CORPORATE SERVICES 59 PROVEMENT CORPORATE SERVICES 50 PROVEM	O SEI	RIVEE DEVELOPMENT PEOPULE	2050 2050 2050 2050 2050 2050 2050 2050	Information Systems Capital - Corp Res	Data Networks Data Networks Professional Services - Other Professional Services - Other Data Networks Professional Services - Other Data Networks Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy	6142107 6142107 6141040 6141040 6141040 6142107 6121000 6121000 6121000 6121000 6121000 6121000 6141020	12.02.2015 \$100594737 12.02.2015 \$100594736 12.02.2015 \$100598029 12.02.2015 \$100599029 12.02.2015 \$100594022 12.02.2015 \$100594603 12.02.2015 \$100594639 12.02.2015 \$100594639 12.02.2015 \$100594634 12.02.2015 \$100594647 12.02.2015 \$100594647	588 Capital 236 Capital 2671.02 Capital 1032.6 Capital 1032.6 Capital 1326 Capital 1326 Capital 251.1 Capital 720.3.6 Capital 2003.84 Capital 454 Capital 120.5.5 Capital	DAISY UPDATA COMMUNICATIONS LT AMEY LG LTD AMEY LG LTD AMEY LG LTD AMEY LG LTD COMMUNICATIONS LT FAITHFUL-GOULD LTD MAIS GROUP (CONSTRUCTION & ROOF FIELD BROTHERS (LUTON) LIMITED GUARDIAN ENVIRONMENTAL SERVICE GUARDIAN ENVIRONMENTAL SERVICE GUARDIAN ENVIRONMENTAL SERVICE	140986 140986 130749 130749 140986 138722 131628 117635 120400 120963 141428
PROVEMENT CORPORATE SERVICES 50 PROVEM	O SEI	RWICE DEVELOPMENT PEOPULE PEOPULE PEOPULE PEOPULE PEOPULE PER ASSETS OFFICER	2050 2050 2050 2050 2050 2050 2050 2050	Capital - Corp Res	Data Networks Professional Services - Other Professional Services - Other Data Networks Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy	6142107 6141040 6141040 6142107 6141020 6121000 6121000 6121000 6121000 6121000 6141020	12.02.2015 5100594736 12.02.2015 510059083 12.02.2015 5100595029 12.02.2015 5100594603 12.02.2015 5100594603 12.02.2015 5100594603 12.02.2015 5100594634 12.02.2015 5100594647 12.02.2015 5100594647	236 Capital 2671.02 Capital 1032.6 Capital 1032.6 Capital -688 Capital 1326 Capital 251.1 Capital 270.3.6 Capital 22063.84 Capital 454 Capital 120.5.5 Capital 120.5.5 Capital	DAISY UPDATA COMMUNICATIONS LT AMEY LG LTD AMEY LG TD DAISY UPDATA COMMUNICATIONS LT FAITHFUL-GOULD LTD CYS SECURITY LTD M&L GROUP (CONSTRUCTION & ROOF FIELD BROTHERS (LUTON) LIMITED GUARDIAN ENVIRONMENTAL SERVICE GUARDIAN ENVIRONMENTAL SERVICE GUARDIAN ENVIRONMENTAL SERVICE	140986 130749 130749 140986 138722 131628 117635 120400 120963 120963 141428
PROVEMENT CORPORATE SERVICES 50 PROVEM	O SEI	RWICE DEVELOPMENT PEOPULE PEOPULE PEOPULE PEOPULE PEOPULE PER ASSETS OFFICER	2050 2050 2050 2050 2050 2050 2050 2050	Capital - Corp Res Organisational Devel	Data Networks Professional Services - Other Professional Services - Other Data Networks Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy	6142107 6141040 6141040 6142107 6141020 6121000 6121000 6121000 6121000 6121000 6141020	12.02.2015 5100594736 12.02.2015 510059083 12.02.2015 5100595029 12.02.2015 5100594603 12.02.2015 5100594603 12.02.2015 5100594603 12.02.2015 5100594634 12.02.2015 5100594647 12.02.2015 5100594647	236 Capital 2671.02 Capital 1032.6 Capital 1032.6 Capital -688 Capital 1326 Capital 251.1 Capital 270.3.6 Capital 22063.84 Capital 454 Capital 120.5.5 Capital 120.5.5 Capital	DAISY UPDATA COMMUNICATIONS LT AMEY LG LTD AMEY LG TD DAISY UPDATA COMMUNICATIONS LT FAITHFUL-GOULD LTD CYS SECURITY LTD M&L GROUP (CONSTRUCTION & ROOF FIELD BROTHERS (LUTON) LIMITED GUARDIAN ENVIRONMENTAL SERVICE GUARDIAN ENVIRONMENTAL SERVICE GUARDIAN ENVIRONMENTAL SERVICE	140986 130749 130749 140986 138722 131628 117635 120400 120963 120963 141428
PROVEMENT CORPORATE SERVICES 50 PROVEMENT CORPORATE SERVICES 50 PROVEMENT CORPORATE SERVICES 51 SOPROVEMENT CORPORATE SERVICES 52 PROVEMENT CORPORATE SERVICES 53 PROVEMENT CORPORATE SERVICES 54 PROVEMENT CORPORATE SERVICES 55 PROVEMENT CORPORATE SERVICES 56 PROVEMENT CORPORATE SERVICES 57 PROVEMENT CORPORATE SERVICES 58 PROVEMENT CORPORATE SERVICES 59 PROVEMENT CORPORATE SERVICES 50 PROVEMENT CORPORATE SERVICES 5	SEI	RIVEE DEVELOPMENT RIVICE DEVELOPMENT PEOPULE PEOPULE PEOPULE PEOPULE PEOPULE PER ASSETS OFFICER	2050 2050 2050 2050 2050 2050 2050 2050	Capital - Corp Res	Professional Services - Other Data Networks Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Professional Services - Consultancy	6141040 6142107 6141020 6121000 6121000 6121000 6121000 6121000 6121000 6141020	12.02.2015 5100595029 12.02.2015 5100594722 12.02.2015 5100594603 12.02.2015 5100594639 12.02.2015 5100594654 12.02.2015 5100595008 12.02.2015 5100594647 12.02.2015 5100594646	2671.02 Capital 1032.6 Capital -688 Capital 1326 Capital 251.1 Capital 2003.6 Capital 2003.84 Capital 454 Capital 1205.5 Capital	AMEY LG LTD DAISY UPDATA COMMUNICATIONS LT FAITHFUL+GOULD LTD CYS SECURITY LTD M&I GROUP (CONSTRUCTION & ROOF FIELD BROTHERS (LUTON) LIMITED GUARDIAN ENVIRONMENTAL SERVICE GUARDIAN ENVIRONMENTAL SERVICE	130749 140986 138722 131628 117635 120400 120963 120963 141428
PROVEMENT CORPORATE SERVICES 90 PROVEMENT CORPORATE SERVICES 150 PROVEME	SEI	RIVEE DEVELOPMENT PROPUE PEOPUE PEOPUE PEOPUE PEOPUE PEOPUE PEOPUE PEOPSES ASSESS OFFICER	2050 2050 2050 2050 2050 2050 2050 2050	Capital - Corp Res Organisational Devel	Data Networks Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Professional Services - Consultancy	6142107 6141020 6121000 6121000 6121000 6121000 6121000 6121000 6141020	12.02.2015 5100594722 12.02.2015 5100594603 12.02.2015 5100594639 12.02.2015 5100594654 12.02.2015 5100595008 12.02.2015 5100594647 12.02.2015 5100594646	-688 Capital 1326 Capital 25.1.1 Capital 7203.6 Capital 22063.84 Capital 454 Capital 1205.5 Capital	DAISY UPDATA COMMUNICATIONS LT FAITHFUL-GOULD LTD CYS SECURITY LTD M&J GROUP (CONSTRUCTION & ROOF FIELD BROTHERS (LUTON) LIMITED GUARDIAN ENVIRONMENTAL SERVICE GUARDIAN ENVIRONMENTAL SERVICE	140986 138722 131628 117635 120400 120963 120963 141428
ROVEMENT CORPORATE SERVICES 50	O SEI O AD O CH	RIVEE DEVELOPMENT RIVICE DEVELOPMENT PEOPLE PEOPLE PEOPLE PEOPLE PEOPLE PEOPLE PEOPLE PEOPLE PEASERS OFFICER	2050 2050 2050 2050 2050 2050 2050 2050	Capital - Corp Res Organisational Devel	Data Networks Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Professional Services - Consultancy	6141020 6121000 6121000 6121000 6121000 6121000 6141020	12.02.2015 5100594603 12.02.2015 5100594639 12.02.2015 5100594654 12.02.2015 5100595008 12.02.2015 5100594647 12.02.2015 5100594646	1326 Capital 251.1 Capital 7203.6 Capital 22063.84 Capital 454 Capital 1205.5 Capital	FAITHFUL+GOULD LTD CYS SECURITY LOT MAJ GROUP (CONSTRUCTION & ROOF FIELD BROTHERS (LUTON) LIMITED GUARDIAN ENVIRONMENTAL SERVICE GUARDIAN ENVIRONMENTAL SERVICE	138722 131628 117635 120400 120963 120963 141428
PROVEMENT CORPORATE SERVICES 50 PROVEM	O SEI O AD O CH	RIVEE DEVELOPMENT RIVICE DEVELOPMENT PEOPLE PEOPLE PEOPLE PEOPLE PEOPLE PEOPLE PEOPLE PEOPLE PEASERS OFFICER	2050 2050 2050 2050 2050 2050 2050 2050	Capital - Corp Res Organisational Devel	Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Professional Services - Consultancy	6141020 6121000 6121000 6121000 6121000 6121000 6141020	12.02.2015 5100594603 12.02.2015 5100594639 12.02.2015 5100594654 12.02.2015 5100595008 12.02.2015 5100594647 12.02.2015 5100594646	1326 Capital 251.1 Capital 7203.6 Capital 22063.84 Capital 454 Capital 1205.5 Capital	FAITHFUL+GOULD LTD CYS SECURITY LOT MAJ GROUP (CONSTRUCTION & ROOF FIELD BROTHERS (LUTON) LIMITED GUARDIAN ENVIRONMENTAL SERVICE GUARDIAN ENVIRONMENTAL SERVICE	131628 117635 120400 120963 120963 141428
PROVEMENT CORPORATE SERVICES 50	SEI	RVICE DEVELOPMENT PEOPLE PEOPLE PEOPLE PEOPLE PEOPLE PEOPLE	2050 2050 2050 2050 2050 2050 2050 7300 7300	Capital - Corp Res Organisational Devel	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Professional Services - Consultancy	6121000 6121000 6121000 6121000 6141020	12.02.2015 5100594654 12.02.2015 5100595008 12.02.2015 5100594647 12.02.2015 5100594646	7203.6 Capital 22063.84 Capital 454 Capital 1205.5 Capital	M&J GROUP (CONSTRUCTION & ROOF FIELD BROTHERS (LUTON) LIMITED GUARDIAN ENVIRONMENTAL SERVICE GUARDIAN ENVIRONMENTAL SERVICE	117635 120400 120963 120963 141428
PROVEMENT CORPORATE SERVICES 50 PROVEMENT CORPORATE SERVICES 51 PROVEMENT CORPORATE SERVICES 52 PROVEMENT CORPORATE SERVICES 53 PROVEMENT CORPORATE SERVICES 54 PROVEMENT CORPORATE SERVICES 55 PROVEMENT CORPORATE SERVICES 56 PROVEMENT CORPORATE SERVICES 57 PROVEMENT CORPORATE SERVICES 58 PROVEMENT CORPORATE SERVICES 59 PROVEMENT CORPORATE SERVICES 50 PROVEMENT CORPORATE SERVICES 51	SEI	RVICE DEVELOPMENT PEOPLE PEOPLE PEOPLE PEOPLE PEOPLE PEOPLE	2050 2050 2050 2050 2050 2050 2050 7300 7300	Capital - Corp Res Organisational Devel	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Professional Services - Consultancy	6121000 6121000 6121000 6121000 6141020	12.02.2015 5100594654 12.02.2015 5100595008 12.02.2015 5100594647 12.02.2015 5100594646	7203.6 Capital 22063.84 Capital 454 Capital 1205.5 Capital	M&J GROUP (CONSTRUCTION & ROOF FIELD BROTHERS (LUTON) LIMITED GUARDIAN ENVIRONMENTAL SERVICE GUARDIAN ENVIRONMENTAL SERVICE	117635 120400 120963 120963 141428
PROVEMENT CORPORATE SERVICES 50	SEI	RVICE DEVELOPMENT RVICE DEVELOPMENT RVICE DEVELOPMENT RVICE DEVELOPMENT PEOPLE PEOPLE PEOPLE PEOPLE PEOPLE	2050 2050 2050 2050 7300 7300	Capital - Corp Res Capital - Corp Res Capital - Corp Res Capital - Corp Res Organisational Devel	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Professional Services - Consultancy	6121000 6121000 6141020	12.02.2015 5100594647 12.02.2015 5100594646	454 Capital 1205.5 Capital	GUARDIAN ENVIRONMENTAL SERVICE GUARDIAN ENVIRONMENTAL SERVICE	120963 120963 141428
PROVEMENT CORPORATE SERVICES 50 PROVEMENT CORPORATE SERVICES 51 PROVEMENT CORPORATE SERVICES 52 PROVEMENT CORPORATE SERVICES 53 PROVEMENT CORPORATE SERVICES 54 PROVEMENT CORPORATE SERVICES 55 PROVEMENT CORPORATE SERVICES 56 PROVEMENT CORPORATE SERVICES 57 PROVEMENT CORPORATE SERVICES 58 PROVEMENT CORPORATE SERVICES 59 PROVEMENT CORPORATE SERVICES 50 PROVEMENT CORPORATE SERVICES 51 PROVEMENT CORPORATE SERVICES 51 PROVEMENT CORPORATE SERVICES 51	SEI	RVICE DEVELOPMENT RVICE DEVELOPMENT RVICE DEVELOPMENT RVICE DEVELOPMENT PEOPLE PEOPLE PEOPLE PEOPLE PEOPLE	2050 2050 2050 2050 7300 7300	Capital - Corp Res Capital - Corp Res Capital - Corp Res Capital - Corp Res Organisational Devel	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Professional Services - Consultancy	6121000 6121000 6141020	12.02.2015 5100594647 12.02.2015 5100594646	454 Capital 1205.5 Capital	GUARDIAN ENVIRONMENTAL SERVICE GUARDIAN ENVIRONMENTAL SERVICE	120963 141428
PROVEMENT CORPORATE SERVICES 50 PROVEM	SEI SEI SEI AD AD AD CH CH CH CH	RVICE DEVELOPMENT RVICE DEVELOPMENT RVICE DEVELOPMENT I PEOPLE I PEOPLE I PEOPLE I FEOPLE ILEF ASSETS OFFICER	2050 2050 7300 7300	Capital - Corp Res Capital - Corp Res Organisational Devel	Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Professional Services - Consultancy	6141020			GUARDIAN ENVIRONMENTAL SERVICE	141428
PROVEMENT CORPORATE SERVICES 50 PROVEMENT CORPORATE SERVICES 51	SEI AD AD AD AD CH CH CH CH CH	RVICE DEVELOPMENT PEOPLE PEOPLE PEOPLE I P	2050 7300 7300	Capital - Corp Res Capital - Corp Res Organisational Devel	Professional Services - Consultancy Professional Services - Consultancy					
PROVEMENT CORPORATE SERVICES 50 PROVEMENT CORPORATE SERVICES 50 PROVEMENT CORPORATE SERVICES 50 PROVEMENT CORPORATE SERVICES 150	AD A	PEOPLE PEOPLE PEOPLE REFASSETS OFFICER	7300 7300	Organisational Devel	Professional Services - Consultancy Venue Hire		14.02.2013 3100592259		110 01111100	
PROVEMENT CORPORATE SERVICES 50 PROVEMENT CORPORATE SERVICES 50 PROVEMENT CORPORATE SERVICES 50 PROVEMENT CORPORATE SERVICES 150	AD A	PEOPLE PEOPLE PEOPLE REFASSETS OFFICER	7300 7300	Organisational Devel	Venue Hire	6141020	12.02.2015 5100592258	931.25 Capital	NEPRO LIMITED	141428
PROVEMENT CORPORATE SERVICES 150 PROVEMENT CORPORATE SERVICES 150 PROVIEMENT CORPORATE SERVICES 150 PROVIEMENT CORPORATE SERVICES 150 PROVEMENT CORPORATE SERVICES 150) AD) CH) CH	PEOPLE HEF ASSETS OFFICER			*CHGC THC	6120405	17.02.2015 5100593273	748.5 Revenue	HOLME MILLS HERTIAGE CENTRE LT	140461
PROVEMENT CORPORATE SERVICES 150) CH) CH	IIEF ASSETS OFFICER	7300	Organisational Devel	Venue Hire	6120405	17.02.2015 5100593276	748.5 Revenue	HOLME MILLS HERTIAGE CENTRE LT	140461
PROVEMENT CORPORATE SERVICES 150	CH		7,300	Human Resources	Training	6116200	17.02.2015 5100595245	2695.5 Revenue	SHL GROUP LIMITED	118319
PROVEMENT CORPORATE SERVICES 150) CH		7600	Centralised Budgets	Repairs Alterations and Maintenance of Buildings	6121000	17.02.2015 5100595253	780 Revenue	PERSONAL PAYMENT	131335
PROVEMENT CORPORATE SERVICES 150		IIEF ASSETS OFFICER	7600	Priory House	Professional Services - Other	6141040	17.02.2015 5100594637	3149.25 Revenue	CYS SECURITY LTD	131628
PROVEMENT CORPORATE SERVICES 150		IIEF ASSETS OFFICER	7600	Dunstable Office	Professional Services - Other	6141040	17.02.2015 5100594081	550 Revenue	CYS SECURITY LTD	131628
PROVEMENT CORPORATE SERVICES 150		IIEF ASSETS OFFICER	7600	Priory House	Professional Services - Other	6141040	17.02.2015 5100594436	550 Revenue	CYS SECURITY LTD	131628
PROVEMENT CORPORATE SERVICES 150		IIEF ASSETS OFFICER	7600	Service Directorate	Professional Services - Other	6141040	17.02.2015 5100594080	638 Revenue	CYS SECURITY LTD	131628
PROVEMENT CORPORATE SERVICES 150		IIEF ASSETS OFFICER	7600	Dunstable Office	Professional Services - Other	6141040	17.02.2015 5100594434	3149.25 Revenue	CYS SECURITY LTD	131628
PROVEMENT CORPORATE SERVICES 150		HEF ASSETS OFFICER	7600	Ind units & estates	Mouchel use only - Responsive R&M	6121060	17.02.2015 5100593082	9560.54 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
PROVEMENT CORPORATE SERVICES 150 PROVEMENT CORPORATE SERVICES 150 PROVEMENT CORPORATE SERVICES 150 PROVEMENT CORPORATE SERVICES 150		HEF ASSETS OFFICER	7600	Comm.Leases/Licences	Cleaning and Domestic Supplies	6122100	17.02.2015 5100594079	812.5 Revenue	CYS SECURITY LTD	131628
PROVEMENT CORPORATE SERVICES 150 PROVEMENT CORPORATE SERVICES 150 PROVEMENT CORPORATE SERVICES 150		HEF ASSETS OFFICER	7600	Dunstable Office	Professional Services - Other	6141040	17.02.2015 5100593751	1312.5 Revenue	CYS SECURITY LTD	131628
PROVEMENT CORPORATE SERVICES 150 PROVEMENT CORPORATE SERVICES 150		HEF ASSETS OFFICER	7600	Dunstable Courthouse	Repairs Alterations and Maintenance of Buildings	6121000	17.02.2015 5100594435	550 Revenue	CYS SECURITY LTD	131628
PROVEMENT CORPORATE SERVICES 150		HEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060	17.02.2015 5100591520	317 Revenue	NEWGATE (NEWARK) LTD	131987
		HEF ASSETS OFFICER	7600	Ind units & estates	Mouchel use only - Responsive R&M	6121060	17.02.2015 5100593138	1953.08 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
		HEF ASSETS OFFICER	7600	Property Maint/Fac	Professional Services - Other	6141040	17.02.2015 5100593136	330 Revenue	SWIFTCLEAN (UK) LTD	104230
PROVEMENT CORPORATE SERVICES 150		HEF ASSETS OFFICER	7600	Bossard House LB	Mouchel use only - Responsive R&M	6121060	17.02.2015 5100592336	290.78 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
PROVEMENT CORPORATE SERVICES 150		HEF ASSETS OFFICER	7600	Farm Estate	Repairs Alterations and Maintenance of Buildings	6121000	17.02.2015 5100592336	4828.25 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
PROVEMENT CORPORATE SERVICES 150 PROVEMENT CORPORATE SERVICES 150		HEF ASSETS OFFICER	7600	Kingsland	Other Local Authority Waste Contracts	6150210	17.02.2015 5100595255	1259.44 Revenue	BEDFORD BOROUGH COUNCIL	109540
PROVEMENT CORPORATE SERVICES 150		HEF ASSETS OFFICER	7600	Kingsland	Other Local Authority Waste Contracts Other Local Authority Waste Contracts	6150210	17.02.2015 5100595254	1259.44 Revenue	BEDFORD BOROUGH COUNCIL	109540
PROVEMENT CORPORATE SERVICES 150		HEF ASSETS OFFICER	7600	Dunstable Office	Other Local Authority Waste Contracts Other Local Authority Waste Contracts	6150210	17.02.2015 5100595254	276 Revenue	PHS GROUP LTD	105345
PROVEMENT CORPORATE SERVICES 150		HEF ASSETS OFFICER	7600	Dunstable Office	Other Local Authority Waste Contracts Other Local Authority Waste Contracts	6150210	17.02.2015 5100592231	467.52 Revenue	BIFFA WASTE SERVICES LTD	102335
PROVEMENT CORPORATE SERVICES 150		HEF ASSETS OFFICER	7600	Priory House	Printing Stationery and General Office Expenses	6140800	17.02.2015 5100594211	20283.1 Revenue	PITNEY BOWES MANAGEMENT SERVIC	105352
PROVEMENT CORPORATE SERVICES 150		HEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	17.02.2015 5100595304	237 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
ROVEMENT CORPORATE SERVICES 150		HEF ASSETS OFFICER	7600	Priory House	Other Local Authority Waste Contracts	6150210	17.02.2015 5100593798	352 Revenue	BIFFA WASTE SERVICES LTD	102335
PROVEMENT CORPORATE SERVICES 150		HEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	17.02.2015 5100593798	360 Revenue	AV NETWORK SALES INSTALLATION	141701
ROVEMENT CORPORATE SERVICES 150		HEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	17.02.2015 5100591373	208.55 Revenue	AV NETWORK SALES INSTALLATION	141701
PROVEMENT CORPORATE SERVICES 150		ISTOMER SERVICES	2200	Customer Services	Agency Staff	6110000	17.02.2015 5100591372	3583.32 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
ROVEMENT CORPORATE SERVICES 150			7410	Information Systems	ICT Costs Software	6142415	17.02.2015 5100590728	7000 Revenue	TRIBAL EDUCATION LTD	106711
PROVEMENT CORPORATE SERVICES 150			7410	Technical Delivery	ICT Costs Software	6142415	17.02.2015 5100591651	1800 Revenue	SOFTCAT	124454
PROVEMENT CORPORATE SERVICES 150			7410	Information Systems	Postages	6142415	17.02.2015 5100591631	1723.77 Revenue	WHISTL	130551
PROVEMENT CORPORATE SERVICES 150			7410	Information Systems	Postages	6142000	17.02.2015 5100591451	2475.35 Revenue	WHISTI	130551
PROVEMENT CORPORATE SERVICES 150			7410	Technical Delivery	Mobiles	6142105	17.02.2015 5100596006	230.8 Revenue	VODAFONE CORPORATE LTD	117416
ROVEMENT CORPORATE SERVICES 150			7410	Information Systems	ICT Costs Software	6142415	17.02.2015 5100591868	1112.82 Revenue	LUMESSE LIMITED	119587
ROVEMENT CORPORATE SERVICES 150		GAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	17.02.2015 5100591816	800 Revenue	PERSONAL PAYMENT	137828
ROVEMENT CORPORATE SERVICES 150 ROVEMENT CORPORATE SERVICES 150		GAL AND DEMOCRATIC SERVICES GAL AND DEMOCRATIC SERVICES	7500 7500	Legal Disbursements	Legal Services Legal Services	6141045	17.02.2015 5100591816	160 Revenue	PERSONAL PAYMENT	137828
ROVEMENT CORPORATE SERVICES 150 ROVEMENT CORPORATE SERVICES 150		GAL AND DEMOCRATIC SERVICES	7500 7500	Legal Disbursements Legal Services	Legal Services Legal Services	6141045	17.02.2015 5100591816	400 Revenue	PERSONAL PAYMENT	137828
ROVEMENT CORPORATE SERVICES 150		GAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	17.02.2015 5100592019	395 Revenue	PERSONAL PAYMENT	140699
ROVEMENT CORPORATE SERVICES 150		GAL AND DEMOCRATIC SERVICES GAL AND DEMOCRATIC SERVICES	7500 7500	Reg of Electors	Printing Stationery and General Office Expenses	6141045	17.02.2015 5100592020	490.72 Revenue	TONERCARE LTD	141966
ROVEMENT CORPORATE SERVICES 150		GAL AND DEMOCRATIC SERVICES	7500	Reg of Electors	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	17.02.2015 5100591461	490.72 Revenue	TONERCARE LTD	141966
ROVEMENT CORPORATE SERVICES 150		GAL AND DEMOCRATIC SERVICES	7500 7500	Legal Services	Legal Services	6141045	17.02.2015 5100592855	600 Revenue	PERSONAL PAYMENT	141966
ROVEMENT CORPORATE SERVICES 150 ROVEMENT CORPORATE SERVICES 150		GAL AND DEMOCRATIC SERVICES GAL AND DEMOCRATIC SERVICES	7500 7500	Legal Services Legal Services	Legal Services Books/Journals	6141045	17.02.2015 5100593143	3560 Revenue	THOMSON REUTERS PROFESSIONAL	142136
ROVEMENT CORPORATE SERVICES 150 ROVEMENT CORPORATE SERVICES 150		YROLL / CONTROL	7500 7950	Legal Services Nursery Voucher Schm	Books/Journals Childcare	6160930	17.02.2015 5100593237	22860.6 Revenue	KIDDIVOUCHERS LIMITED	13/010
			7950 2050			6160930 6121000				134468 131594
		RVICE DEVELOPMENT		Capital - Corp Res	Repairs Alterations and Maintenance of Buildings		17.02.2015 5100595416	250 Capital	SCOTT WHITE AND HOOKINS	
PROVEMENT CORPORATE SERVICES 150		RVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	17.02.2015 5100595788	1659.39 Capital	WSP DEVELOPMENT AND TRANSPORT	131781
PROVEMENT CORPORATE SERVICES 150		RVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	17.02.2015 5100594714	3385.6 Capital	WYG ENVIRONMENT PLANNING TRANS	130531
PROVEMENT CORPORATE SERVICES 150		RVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	17.02.2015 5100594714	31570.42 Capital	WYG ENVIRONMENT PLANNING TRANS	130531
ROVEMENT CORPORATE SERVICES 150		RVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	17.02.2015 5100591814	1095 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
ROVEMENT CORPORATE SERVICES 150		RVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	17.02.2015 5100595263	6195.43 Capital	N&P WINDOWS LTD	129304
ROVEMENT CORPORATE SERVICES 150		RVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	17.02.2015 5100595244	326.47 Capital	SLR CONSULTING LIMITED	123908
ROVEMENT CORPORATE SERVICES 150 ROVEMENT CORPORATE SERVICES 150		RVICE DEVELOPMENT RVICE DEVELOPMENT	2050 2050	Capital - Corp Res Capital - Corp Res	Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410 6142410	17.02.2015 5100591948 17.02.2015 5100591948	5855.85 Capital 5 Capital	PROBRAND LIMITED PROBRAND LIMITED	123759 123759

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Organisational Devel	Training	6116200	19.02.2015 5100592375	2700 Revenue	IODA LTD	123322
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Rents	6120400	19.02.2015 5100595092	4655.5 Revenue	FLITWICK TOWN COUNCIL	102897
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Rents	6120400	19.02.2015 5100594718	1125 Revenue	FLITWICK TOWN COUNCIL	102897
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Catering Supplies	6140200	19.02.2015 5100596260	-504.1 Revenue	CATER LINK LIMITED	138179
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Printing Stationery and General Office Expenses	6140800	19.02.2015 5100593077	90 Revenue	CARDS & SPECIALIST SERVICES LT	114252
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Catering Supplies	6140200	19.02.2015 5100596257	869.7 Revenue	CATER LINK LIMITED	138179
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Rents	6120400	19.02.2015 5100595093	2756.25 Revenue	FLITWICK TOWN COUNCIL	102897
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Responsive R&M	6121060	19.02.2015 5100594657	487.5 Revenue	LANES GROUP LTD	124604
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Ind units & estates	Mouchel use only - Responsive R&M	6121060	19.02.2015 5100596031	850 Revenue	PERSONAL PAYMENT	121871
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220	19.02.2015 5100596187	262.71 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Bossard House LB	Gas Costs	6120220	19.02.2015 5100596267	239.65 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Printing Stationery and General Office Expenses	6140800	19.02.2015 5100593077	12.5 Revenue	CARDS & SPECIALIST SERVICES LT	114252
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Printing Stationery and General Office Expenses	6140800	19.02.2015 5100593077	375 Revenue	CARDS & SPECIALIST SERVICES LT	114252
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Surplus Properties	Electricity Costs	6120210	19.02.2015 5100596272	232.98 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Repairs Alterations and Maintenance of Buildings	6121000	19.02.2015 5100596445	1006.31 Revenue	AMEYIGITD	130749
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	19.02.2015 5100592208	221.2 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Biggleswade London R	Mouchel use only - Planned Servicing	6121070	19.02.2015 5100596475	225 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	COMMUNICATIONS	2100	Digital Comms	Printing Stationery and General Office Expenses	6140800	19.02.2015 5100596431	705 Revenue	NEWNORTH PRINT LTD	103549
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	19.02.2015 5100593180	600 Revenue	PERSONAL PAYMENT	137826
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	19.02.2015 5100592502	2500 Revenue	PERSONAL PAYMENT	133926
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	ICT Costs Software	6142415	19.02.2015 5100592505	800 Revenue	NORWELL COMPUTER SERVICES LTD	134248
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	19.02.2015 5100592503	300 Revenue	SAMANTHA REDDINGTON LTD	134947
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	19.02.2015 5100592525	300 Revenue	SAMANTHA REDDINGTON LTD	134947
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	19.02.2015 5100592527	300 Revenue	SAMANTHA REDDINGTON LTD	134947
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Elections	Printing Stationery and General Office Expenses	6140800	19.02.2015 5100592027	1472.23 Revenue	THE ONE STOP PLASTICS SHOP	142155
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Reg of Electors	Printing Stationery and General Office Expenses	6140800	19.02.2015 5100594055	822.5 Revenue	ONLINE ENVELOPES LTD	131978
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	19.02.2015 5100593118	350 Revenue	PERSONAL PAYMENT	140349
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Reg of Electors	Postages	6142000	19.02.2015 5100593116	512.86 Revenue	ROYAL MAIL	100877
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040	19.02.2015 5100592831	3300 Capital	FUITSU	108450
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050			6141040	19.02.2015 5100593436		FUJITSU	108450
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res Capital - Corp Res	Professional Services - Other Professional Services - Other	6141040	19.02.2015 5100593436	16088 Capital 53625 Capital	FUJITSU	108450
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res		6121000	19.02.2015 5100596315	1985 Capital	J.W.HOUSDEN LTD	108450
	150		2050		Repairs Alterations and Maintenance of Buildings					
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	19.02.2015 5100595226 19.02.2015 5100592517	500 Capital	STARK SOFTWARE INTERNATIONAL L PROBRAND LIMITED	131638
				Capital - Corp Res	Computer Costs Hardware Purchases	6142410		22440.99 Capital		123759
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	19.02.2015 5100596314	943.22 Capital	J.W.HOUSDEN LTD	100039
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	19.02.2015 5100596384	67228.42 Capital	N&P WINDOWS LTD	129304
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Private Contractors	6151500	23.02.2015 5100597512	-5588.66 Capital	DANAHER & WALSH (CIVIL ENGEERI	140212
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Private Contractors	6151500	23.02.2015 5100596599	5588.66 Capital	DANAHER & WALSH (CIVIL ENGEERI	140212
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	TU Facilities	Printing Stationery and General Office Expenses	6140800	24.02.2015 5100593845	71.51 Revenue	LYRECO UK LIMITED	103874
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	TU Facilities	Printing Stationery and General Office Expenses	6140800	24.02.2015 5100593845	74.99 Revenue	LYRECO UK LIMITED	103874
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	TU Facilities	Printing Stationery and General Office Expenses	6140800	24.02.2015 5100593845	74.99 Revenue	LYRECO UK LIMITED	103874
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	TU Facilities	Printing Stationery and General Office Expenses	6140800	24.02.2015 5100593845	74.99 Revenue	LYRECO UK LIMITED	103874
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Corporate Training	Training	6116200	24.02.2015 5100593294	890 Revenue	RIGHTTRACK CONSULTANCY LTD	140345
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Occupational Health	Professional Services - Other	6141040	24.02.2015 5100594650	2511.41 Revenue	PEOPLE ASSET MGT T/A PAM OH SO	140426
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Corporate Training	Venue Hire	6120405	24.02.2015 5100593251	299.4 Revenue	HOLME MILLS HERTIAGE CENTRE LT	140461
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Organisational Devel	Venue Hire	6120405	24.02.2015 5100593753	868.2 Revenue	THE RUFUS CENTRE	119343
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	24.02.2015 5100596470	209.66 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	24.02.2015 5100596470	1158.34 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	24.02.2015 5100596470	209.66 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	24.02.2015 5100596470	1158.33 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	24.02.2015 5100596470	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	24.02.2015 5100596470	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	24.02.2015 5100596470	216.66 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	24.02.2015 5100596470	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	24.02.2015 5100596470	881.37 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	24.02.2015 5100597610	219.44 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	24.02.2015 5100597610	88.41 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Cleaning and Domestic Supplies	6122100	24.02.2015 5100597610	208.59 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Cleaning and Domestic Supplies	6122100	24.02.2015 5100596471	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	24.02.2015 5100596471	2059.16 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Training	6116200	24.02.2015 5100593662	3900 Revenue	PPL TRAINING LIMITED	131558
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000	24.02.2015 5100597620	1464.01 Revenue	N&P WINDOWS LTD	129304
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Cleaning and Domestic Supplies	6122100	24.02.2015 5100596471	1534 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Technology House	Vehicle Repairs and Maintenance Costs	6130200	24.02.2015 5100597194	75.95 Revenue	MQ MOBILE TYRES LTD	113541
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	24.02.2015 5100596471	1029.58 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	24.02.2015 5100596471	772.16 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Surplus Properties	Gas Costs	6120220	24.02.2015 5100597014	232.14 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	24.02.2015 5100596471	772.16 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	24.02.2015 5100596471	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Arlesey Compley	Water Services	6120800	24.02.2015 5100596349	925.21 Revenue	BEMAT GOTHIC MEDE ACADEMY	111705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Arlesey Compley	Cleaning and Domestic Supplies	6122100	24.02.2015 5100596472	1137.98 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	24.02.2015 5100597610	164.04 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Surplus Properties	Cleaning and Domestic Supplies	6122100	24.02.2015 5100587529	7.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Surplus Properties	Printing Stationery and General Office Expenses	6140800	24.02.2015 5100587529	3.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Catering Supplies	6140200	24.02.2015 5100587529	31.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Biggleswade London R	Catering Supplies	6140200	24.02.2015 5100587529	5.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Biggleswade London R	Cleaning and Domestic Supplies	6122100	24.02.2015 5100587529	5.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Cleaning and Domestic Supplies	6122100	24.02.2015 5100587529	3 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	24.02.2015 5100596469	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	24.02.2015 5100596469	4890.58 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Cleaning and Domestic Supplies	6122100	24.02.2015 5100596469	4614.08 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Responsive R&M	6121060	24.02.2015 5100594469	266.04 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M Mouchel use only - Responsive R&M	6121060	24.02.2015 5100594135	348.15 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Responsive R&M Mouchel use only - Responsive R&M	6121060	24.02.2015 5100597053	1761.62 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	24.02.2015 5100597422	238.37 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Bedford Square	Cleaning and Domestic Supplies	6122100	24.02.2015 5100595129 24.02.2015 5100594092	4617.24 Revenue	M C S CONTRACT CLEANING LTD	100029
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Catering Supplies Catering Supplies	6140200	24.02.2015 5100594092	8.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Ampti_Houghton Lodge Ampti Houghton Lodge	Printing Stationery and General Office Expenses	6140200	24.02.2015 5100587529 24.02.2015 5100587529	8.4 Revenue 19.5 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Ampti Houghton Lodge Ampti Houghton Lodge	Repairs Alterations and Maintenance of Buildings	6121000	24.02.2015 5100587529	1.5 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
NOVENIENT CORPORATE SERVICES	130	CINE ASSETS OFFICER	, 300	runpa_noughton couge	Arterations and widiliterialite of buildings	3121000	L02.2013 310030/323	1.5 Nevenue	TETTO COUNTY SUFFEIES	HERIS CIVIT

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Capital Development	Professional Services - Other	6141040	24.02.2015 5100595276	7000 Revenue	CAMBRIDGESHIRE COUNTY COUNCIL	103944
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Property Assets	Professional Services - Consultancy	6141020	24.02.2015 5100593244	4050.05 Revenue	BIDWELLS LLP	100340
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	24.02.2015 5100587529	85.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	24.02.2015 5100587529	23.94 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	24.02.2015 5100587529	153.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	24.02.2015 5100596240	1050 Revenue	DOOR SPRING SUPPLIES LTD	100056
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Surplus Properties	Cleaning and Domestic Supplies	6122100 6122100	24.02.2015 5100587529 24.02.2015 5100587529	9.1 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Surplus Properties Service Directorate	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	24.02.2015 5100587529 24.02.2015 5100596470	4.05 Revenue 314.6 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Surplus Properties	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	24.02.2015 5100596470	27.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Farm Estate	Repairs Alterations and Maintenance of Buildings	6121000	24.02.2015 5100597173	450 Revenue	LANES GROUP LTD	124604
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Grounds Maintenance Costs	6122300	24.02.2015 5100595094	185.83 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Cleaning and Domestic Supplies	6122100	24.02.2015 5100596469	257.37 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl Houghton Lodge	Grounds Maintenance Costs	6122300	24.02.2015 5100595094	3.75 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	24.02.2015 5100596470	398.25 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Catering Supplies	6140200	24.02.2015 5100596480	1058.45 Revenue	CATER LINK LIMITED	138179
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	24.02.2015 5100596470	314.58 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Ampthill Courthouse	Cleaning and Domestic Supplies	6122100	24.02.2015 5100596469	1262.58 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	24.02.2015 5100595094	0.87 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	24.02.2015 5100595094	72.63 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Bossard House LB	Grounds Maintenance Costs Cleaning and Domestic Supplies	6122300 6122100	24.02.2015 5100595094 24.02.2015 5100596469	52.75 Revenue 393.25 Revenue	JOHN O' CONNER (GROUNDS MAINTE M C S CONTRACT CLEANING LTD	108415 100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122100	24.02.2015 5100596469	111.62 Revenue	JOHN O' CONNER (GROUNDS MAINTE	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Dunstable Office	Catering Supplies	6140200	24.02.2015 5100595094 24.02.2015 5100596481	365.6 Revenue	CATER LINK LIMITED	138179
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Shops and Offices	Cleaning and Domestic Supplies	6122100	24.02.2015 5100596469	209.66 Revenue	M.C.S.CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	PublicConvs/M.S C_Pk	Cleaning and Domestic Supplies	6122100	24.02.2015 5100596469	343.17 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Kingsland	Cleaning and Domestic Supplies	6122100	24.02.2015 5100596469	750.75 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CUSTOMER SERVICES	2200	Customer Services	Computer Costs Hardware Purchases	6142410	24.02.2015 5100593624	5 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150	CUSTOMER SERVICES	2200	Customer Services	Computer Costs Hardware Purchases	6142410	24.02.2015 5100593624	654.72 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150	E PROCUREMENT AND PAYMENTS	2700	Procurement	Subscriptions	6144305	24.02.2015 5100595283	1500 Revenue	FIRST ADAPT LTD	139869
IMPROVEMENT CORPORATE SERVICES	150	E PROCUREMENT AND PAYMENTS	2700	Procurement	Audit Fees	6141025	24.02.2015 5100594557	10616.98 Revenue	MERIDIAN COST BENEFIT LTD	140511
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Core Infrastructure	Data Networks	6142107	24.02.2015 5100597612	2716.61 Revenue	VODAFONE CORPORATE LTD	117416
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Operating Overheads	Professional Services - Other	6141040	24.02.2015 5100593333	945 Revenue	PDK-IT LTD	141356
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Core Infrastructure	Telephones	6142100	24.02.2015 5100595309	3452.51 Revenue	FIRST CALL BUSINESS COMMUNICAT	105072
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Operating Overheads	Professional Services - Other	6141040	24.02.2015 5100594759	1524.82 Revenue	STOR-A-FILE LTD	140272
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Core Infrastructure	Telephones	6142100	24.02.2015 5100589014	251.87 Revenue	DAISY COMMUNICATIONS LTD	133748
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Operating Overheads	Data Networks	6142107	24.02.2015 5100592446	4010.75 Revenue	INFO TECH INSTALLATIONS LIMITE	113382
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Core Infrastructure	Data Networks	6142107	24.02.2015 5100597069	3007.96 Revenue	ONI PLC	119831
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Core Infrastructure	Telephones	6142100	24.02.2015 5100594347	259.68 Revenue	DAISY COMMUNICATIONS LTD	133748
IMPROVEMENT CORPORATE SERVICES	150 150	ICT ICT	7410 7410	Information Systems	Postages	6142000	24.02.2015 5100592462	1857.48 Revenue	WHISTL	130551 130551
IMPROVEMENT CORPORATE SERVICES				Information Systems	Postages	6142000	24.02.2015 5100592463	1552.95 Revenue		
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	ICT ICT	7410 7410	Information Systems Information Systems	Postages Postages	6142000 6142000	24.02.2015 5100592975 24.02.2015 5100593495	653.57 Revenue 1664.78 Revenue	WHISTL	130551 130551
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Core Infrastructure	Postages Data Networks	6142000	24.02.2015 5100593495	2145.66 Revenue	ONI PLC	119831
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Core Infrastructure	Data Networks	6142107	24.02.2015 5100594448	3900 Revenue	ONI PLC	119831
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Core Infrastructure	Data Networks	6142107	24.02.2015 5100597067	3274.76 Revenue	ONI PLC	119831
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Core Infrastructure	Data Networks	6142107	24.02.2015 5100597066	3125.76 Revenue	ONI PLC	119831
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Technical Delivery	Printing Stationery and General Office Expenses	6140800	24.02.2015 5100594704	459.37 Revenue	ANNODATA LTD	100585
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Repairs Alterations and Maintenance of Buildings	6121000	24.02.2015 5100595687	345 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	24.02.2015 5100592971	550 Revenue	PERSONAL PAYMENT	138723
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	24.02.2015 5100592969	700 Revenue	PERSONAL PAYMENT	132071
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Elections	Furniture Equipment and Materials	6140000	24.02.2015 5100593342	2544 Revenue	PRIDEWATCH EVENTS LTD	142138
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	24.02.2015 5100597658	791.29 Revenue	UNIVERSITY HOSPITALS OF LEICES	138491
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Professional Services - Consultancy	6141020	24.02.2015 5100597636	1108 Revenue	PERSONAL PAYMENT	140768
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	24.02.2015 5100597633	523.7 Revenue	PERSONAL PAYMENT	129271
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	24.02.2015 5100597615	7515 Revenue	BEDFORD HOSPITAL NHS TRUST	100964
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	24.02.2015 5100594107	240 Revenue	PERSONAL PAYMENT	138495
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES	7500 7500	Legal Services	Legal Services	6141045 6141045	24.02.2015 5100593404 24.02.2015 5100597515	350 Revenue 4075.8 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140699 102725
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500 7500	Legal Services Registration Service	Legal Services	6141045	24.02.2015 5100597515 24.02.2015 5100596472	4075.8 Revenue 514.75 Revenue	M C S CONTRACT CLEANING LTD	102725
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES	7500 7500	Registration Service Registration Service	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	24.02.2015 5100596472 24.02.2015 5100596471	196.67 Revenue	M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	PAYROLL / CONTROL	7950	Balance Sht Cleanse	General Expenses	6146000	24.02.2015 5100596471	21.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	PAYROLL / CONTROL	7950	Balance Sht Cleanse	General Expenses	6146000	24.02.2015 5100587529	21.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Private Contractors	6151500	24.02.2015 5100587525	5588.66 Capital	DANAHER & WALSH (CIVIL ENGEERI	140212
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Private Contractors	6151500	24.02.2015 5100597514	-5588.66 Capital	DANAHER & WALSH (CIVIL ENGEERI	140212
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	24.02.2015 5100597620	65764.41 Capital	N&P WINDOWS LTD	129304
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	24.02.2015 5100597618	-67228.42 Capital	N&P WINDOWS LTD	129304
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	24.02.2015 5100594667	2488.97 Capital	TURNER ENGINE POWERED SERVICES	140331
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	24.02.2015 5100594667	1659.32 Capital	TURNER ENGINE POWERED SERVICES	140331
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	24.02.2015 5100597172	15000 Capital	KIER FACILITIES SERVICES LTD	139220
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	24.02.2015 5100593095	459 Capital	FAITHFUL+GOULD LTD	138722
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	24.02.2015 5100593093	765 Capital	FAITHFUL+GOULD LTD	138722
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410	24.02.2015 5100593625	5 Capital	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050 2050	Capital - Corp Res Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 6141020	24.02.2015 5100596386 24.02.2015 5100597070	9286.08 Capital 412.5 Capital	N&P WINDOWS LTD ONI PLC	129304 119831
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050	Capital - Corp Res Capital - Corp Res	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	24.02.2015 5100597070 24.02.2015 5100597072	412.5 Capital 412.5 Capital	ONI PLC ONI PLC	119831
IMPROVEMENT CORPORATE SERVICES	150 150	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050	Capital - Corp Res Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	24.02.2015 5100597072 24.02.2015 5100592521	6328.62 Capital	THORLUX LIGHTING	119831 121795
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410	24.02.2015 5100592521 24.02.2015 5100593625	5855.85 Capital	PROBRAND LIMITED	121795
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410	24.02.2015 5100593625	80.55 Capital	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	24.02.2015 5100594641	1271.42 Capital	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	24.02.2015 5100594041	245.84 Capital	J.W.HOUSDEN LTD	100029
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	24.02.2015 5100596996	-108511.51 Capital	KEHOE CONTRACTORS LTD	100061
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	24.02.2015 5100596939	258.47 Capital	J.W.HOUSDEN LTD	100039
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	24.02.2015 5100592268	108511.51 Capital	KEHOE CONTRACTORS LTD	100061
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Organisational Devel	Training	6116200	26.02.2015 5100594252	1350 Revenue	IODA LTD	123322
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Corporate Training	Venue Hire	6120405	26.02.2015 5100594651	349.75 Revenue	MOUNT PLEASANT GOLF CLUB	136235
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	Human Resources	Training	6116200	26.02.2015 5100594165	260 Revenue	ROSPA	100268
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Responsive R&M	6121060	26.02.2015 5100595128	614.43 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Bossard House LB	Mouchel use only - Responsive R&M	6121060	26.02.2015 5100597424	1466.38 Revenue	HARRISONS ELECTRICAL MECH & PR	100029

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Chief Assets Officer	Training	6116200	26.02.2015 5100596436	525 Revenue	NEPRO LIMITED	141428
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Surplus Properties	Electricity Costs	6120210	26.02.2015 5100597200	255.79 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Surplus Properties	Electricity Costs	6120210	26.02.2015 5100597202	217.81 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Surplus Properties	Electricity Costs	6120210	26.02.2015 5100597213	-295.16 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Surplus Properties	Electricity Costs	6120210	26.02.2015 5100597215	-304.97 Revenue	NPOWER LTD	109845
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Priory House	Electricity Costs	6120210 6120210	26.02.2015 5100597216 26.02.2015 5100596271	-285.32 Revenue 9918.42 Revenue	NPOWER LTD NPOWER LTD	109845 109845
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Shops and Offices	Electricity Costs Mouchel use only - Responsive R&M	6121060	26.02.2015 5100596271	4988.12 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Priory House	Catering Supplies	6140200	26.02.2015 5100592300	3126.85 Revenue	CATER LINK LIMITED	138179
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Catering Supplies	6140200	26.02.2015 5100597710	2031 6 Revenue	CATER LINK LIMITED	138179
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Catering Supplies	6140200	26.02.2015 5100597747	3017.4 Revenue	CATER LINK LIMITED	138179
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Catering Supplies	6140200	26.02.2015 5100597748	-1666 Revenue	CATER LINK LIMITED	138179
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Biggleswade London R	Mouchel use only - Responsive R&M	6121060	26.02.2015 5100593612	279 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Other Local Authority Waste Contracts	6150210	26.02.2015 5100597193	603.8 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Bedford Square	Cleaning and Domestic Supplies	6122100	26.02.2015 5100597733	4617.24 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Cleaning and Domestic Supplies	6122100	26.02.2015 5100597699	337.2 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Office	Cleaning and Domestic Supplies	6122100	26.02.2015 5100597699	965 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	26.02.2015 5100597699	189.84 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Cleaning and Domestic Supplies	6122100	26.02.2015 5100597699	20 Revenue	M C S CONTRACT CLEANING LTD	100705
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER	7600 7600	Bossard House LB	Cleaning and Domestic Supplies	6122100 6150210	26.02.2015 5100597699 26.02.2015 5100597702	14.8 Revenue	M C S CONTRACT CLEANING LTD	100705 109540
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate Dunstable Office	Other Local Authority Waste Contracts Electricity Costs	6120210	26.02.2015 5100597702 26.02.2015 5100598047	571.25 Revenue 6973.86 Revenue	BEDFORD BOROUGH COUNCIL NPOWER LTD	109540
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	26.02.2015 5100598047	2772.01 Revenue	AMEY LG LTD	130749
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Gas Costs	6120220	26.02.2015 5100598114	1265.41 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220	26.02.2015 5100597987	277.98 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220	26.02.2015 5100597988	428.85 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Amptl Houghton Lodge	Gas Costs	6120220	26.02.2015 5100597990	674.52 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220	26.02.2015 5100597993	692.65 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220	26.02.2015 5100598085	1384.97 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Bedford Square	Gas Costs	6120220	26.02.2015 5100598033	1057.72 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Dunstable_Vernon Pl.	Gas Costs	6120220	26.02.2015 5100598027	1155.19 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Priory House	Gas Costs	6120220	26.02.2015 5100597994	2249.88 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Arlesey Compley	Gas Costs	6120220	26.02.2015 5100598018	1076.16 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220	26.02.2015 5100597995	229.98 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Ampthill Courthouse	Gas Costs	6120220	26.02.2015 5100597997	722.94 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate	Gas Costs	6120220	26.02.2015 5100597999	1219.41 Revenue	TOTAL GAS & POWER LTD TOTAL GAS & POWER LTD	132010 132010
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Kingsland	Gas Costs Gas Costs	6120220 6120220	26.02.2015 5100598012 26.02.2015 5100598001	678.52 Revenue 8139.2 Revenue	TOTAL GAS & POWER LTD TOTAL GAS & POWER LTD	132010 132010
IMPROVEMENT CORPORATE SERVICES	150	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Gas Costs	6120220	26.02.2015 5100598001	1904.01 Revenue	TOTAL GAS & POWER LTD	132010
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	26.02.2015 5100598002	36679.5 Revenue	EDENHOUSE SOLUTIONS LTD	138085
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	26.02.2015 5100593945	500 Revenue	AUTOPAGE LTD	139478
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	26.02.2015 5100593854	36679.5 Revenue	EDENHOUSE SOLUTIONS LTD	138085
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Core Infrastructure	Telephones	6142100	26.02.2015 5100597936	3126.15 Revenue	BRITISH TELECOM	100594
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	26.02.2015 5100598000	1061.55 Revenue	ADVANCED LEGAL SOLUTIONS LTD	140981
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Programme Delivery	Computer Costs Hardware Purchases	6142410	26.02.2015 5100594199	390.39 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Programme Delivery	Computer Costs Hardware Purchases	6142410	26.02.2015 5100594199	5.37 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	Postages	6142000	26.02.2015 5100593821	1942.15 Revenue	WHISTL	130551
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	Postages	6142000	26.02.2015 5100593455	1784.48 Revenue	WHISTL	130551
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Programme Delivery	Computer Costs Hardware Purchases	6142410	26.02.2015 5100594199	5 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150	ICT	7410	Information Systems	ICT Costs Software	6142415	26.02.2015 5100598000	1327.2 Revenue	ADVANCED LEGAL SOLUTIONS LTD	140981
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	26.02.2015 5100597645	309.65 Revenue	PERSONAL PAYMENT	138379
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	26.02.2015 5100597900	5992.73 Revenue	LUTON & DUNSTABLE HOSPITAL	100584
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES	7500 7500	Coroners Democratic Repres	Conveyance of Bodies Postages	6151450 6142000	26.02.2015 5100597780 26.02.2015 5100597613	625.6 Revenue 280 Revenue	NEVILLE FUNERAL SERVICE LTD RENO MANAGEMENT LTD	100337 142125
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES	7500 7500	Coroners	Conveyance of Bodies	6151450	26.02.2015 5100597613	892.4 Revenue	NEVILLE FUNERAL SERVICE LTD	142125
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	26.02.2015 5100597786	400 Revenue	PERSONAL PAYMENT	137828
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Mouchel use only - Planned Servicing	6121070	26.02.2015 5100597948	225 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Conveyance of Bodies	6151450	26.02.2015 5100597779	781.36 Revenue	ARNOLDS FUNERAL SERVICE	100225
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Elections	Printing Stationery and General Office Expenses	6140800	26.02.2015 5100596356	370 Revenue	CARDS & SPECIALIST SERVICES LT	114252
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	26.02.2015 5100594105	400 Revenue	PERSONAL PAYMENT	138495
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Elections	Printing Stationery and General Office Expenses	6140800	26.02.2015 5100596356	12.5 Revenue	CARDS & SPECIALIST SERVICES LT	114252
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Highways Work	6151600	26.02.2015 5100591500	47456.15 Capital	KEHOE CONTRACTORS LTD	100061
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	26.02.2015 5100597192	259.1 Capital	SLR CONSULTING LIMITED	123908
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	26.02.2015 5100597830	29400 Capital	KIER FACILITIES SERVICES LTD	139220
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	26.02.2015 5100598045	1089.2 Capital	PEGASUS PLANNING GROUP LTD	139466
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	26.02.2015 5100597866	2821 Capital	PICK EVERARD	137113
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	26.02.2015 5100597818	18217.36 Capital	FURLONG & HIGGS LTD	110881
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 150	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050 2050	Capital - Corp Res Capital - Corp Res	Professional Services - Consultancy Professional Services - Other	6141020 6141040	26.02.2015 5100598084 26.02.2015 5100597982	738.41 Capital 1900 Capital	CAMARGUE GROUP LTD CIVICA UK LTD	142016 100954
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Highways Work	6151600	26.02.2015 5100597982	-47456.15 Capital	KEHOE CONTRACTORS LTD	100954
IMPROVEMENT CORPORATE SERVICES	150	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	26.02.2015 5100597831	-47436.13 Capital	KIER FACILITIES SERVICES LTD	139220
IMPROVEMENT CORPORATE SERVICES	150	CUSTOMER & COMMUNITY INSIGHT	2600	Facilities Management	Travel and Subsistence	5990000	28.02.2015	298.35 Revenue	PERSONAL PAYMENT	80101142
IMPROVEMENT CORPORATE SERVICES	150	CUSTOMER & COMMUNITY INSIGHT	2600	Business and Commissioning Admin	Travel and Subsistence	5990000	28.02.2015	352.82 Revenue	PERSONAL PAYMENT	80100746
IMPROVEMENT CORPORATE SERVICES	150	CUSTOMER & COMMUNITY INSIGHT	2600	Systems & Configuration Development	Travel and Subsistence	5990000	28.02.2015	1188.45 Revenue	PERSONAL PAYMENT	80100636
IMPROVEMENT CORPORATE SERVICES	150	CUSTOMER & COMMUNITY INSIGHT	2600	Project Management	Travel and Subsistence	5990000	28.02.2015	453.15 Revenue	PERSONAL PAYMENT	80100231
IMPROVEMENT CORPORATE SERVICES	150	CUSTOMER SERVICES	2200	Customer Services 1	Travel and Subsistence	5990000	28.02.2015	275.4 Revenue	PERSONAL PAYMENT	81000566
IMPROVEMENT CORPORATE SERVICES	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Practice	Travel and Subsistence	5990000	28.02.2015	1579.5 Revenue	PERSONAL PAYMENT	529727
IMPROVEMENT CORPORATE SERVICES	150	CUSTOMER & COMMUNITY INSIGHT	2600	Engineering	Travel and Subsistence	5990000	28.02.2015	589.5 Revenue	PERSONAL PAYMENT	40032096
IMPROVEMENT CORPORATE SERVICES	150	CUSTOMER SERVICES	2200	Service Improvement	Travel and Subsistence	5990000	28.02.2015	427.96 Revenue	PERSONAL PAYMENT	40011520
IMPROVEMENT CORPORATE SERVICES	150	CUSTOMER & COMMUNITY INSIGHT	2600	Engineering	Travel and Subsistence	5990000	28.02.2015	581.85 Revenue	PERSONAL PAYMENT	40036331
IMPROVEMENT CORPORATE SERVICES	150	CUSTOMER SERVICES	2200	Customer Services 6	Travel and Subsistence	5990000	28.02.2015	386.11 Revenue	PERSONAL PAYMENT	40026962
OFFICE OF THE CHIEF EXECUTIVE	100	CONTRIBUTION TO OVERHEADS	8020	Team 1	Travel and Subsistence	5990000	28.02.2015	397.73 Revenue	Personal Payment	Personal Payment
OFFICE OF THE CHIEF EXECUTIVE	100	CONTRIBUTION TO OVERHEADS	8020	Team 2	Travel and Subsistence	5990000	28.02.2015	455.86 Revenue	Personal Payment	Personal Payment
OFFICE OF THE CHIEF EXECUTIVE OFFICE OF THE CHIEF EXECUTIVE	100 100	CHIEF EXECUTIVE CHIEF EXECUTIVE	1100 1100	Housing Schools & Domestic Skills for Work & Life	Travel and Subsistence Travel and Subsistence	5990000 5990000	31.01.2015 31.01.2015	261 Revenue 499 Revenue	Personal payment	81001089 40010730
OFFICE OF THE CHIEF EXECUTIVE OFFICE OF THE CHIEF EXECUTIVE	100 100	CHIEF EXECUTIVE CHIEF EXECUTIVE	1100 1100	Skills for Work & Life Service Development	Travel and Subsistence Travel and Subsistence	5990000 5990000	31.01.2015 31.01.2015	499 Revenue 2084,59 Revenue	Personal payment Personal payment	40010730 40019204
OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF EXECUTIVE CHIEF EXECUTIVE	1100	Commercial Including Drainage	Travel and Subsistence Travel and Subsistence	5990000	31.01.2015 31.01.2015	2084.59 Revenue 288.45 Revenue		40019204 81001766
OFFICE OF THE CHIEF EXECUTIVE OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF EXECUTIVE CHIEF EXECUTIVE	1100	Enforcement & Appeals	Travel and Subsistence Travel and Subsistence	5990000 5990000	31.01.2015 31.01.2015	288.45 Revenue 278.1 Revenue	Personal payment Personal payment	81001766 81001013
OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF EXECUTIVE	1100	Housing Schools & Domestic	Travel and Subsistence	5990000	31.01.2015	371.7 Revenue	Personal payment	40035393

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
OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF EXECUTIVE	1100	Highways Team	Travel and Subsistence	5990000	28.02.2015	396.45 Revenue	Personal payment	536668
OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF EXECUTIVE	1100	Enforcement & Appeals	Travel and Subsistence	5990000	28.02.2015	303.3 Revenue	Personal payment	81001013
OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF EXECUTIVE	1100	Housing Schools & Domestic	Travel and Subsistence	5990000	28.02.2015	255.6 Revenue	Personal payment	81001275
OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF EXECUTIVE	1100	Skills for Work & Life	Travel and Subsistence	5990000	28.02.2015	336.5 Revenue	Personal payment	40036705
OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF EXECUTIVE	1100	Project 1	Travel and Subsistence	5990000	28.02.2015	321.75 Revenue	Personal payment	40018183
OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF EXECUTIVE	1100	Investment	Travel and Subsistence	5990000	28.02.2015	1910.46 Revenue	Personal payment	40029363
OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF EXECUTIVE	1100	Housing Schools & Domestic	Travel and Subsistence	5990000	28.02.2015	451.36 Revenue	Personal payment	40035393
OFFICE OF THE CHIEF EXECUTIVE PUBLIC HEALTH	100 800	CHIEF EXECUTIVE	1100 8010	Housing Schools & Domestic Substance Misuse SLA	Travel and Subsistence	5990000 6141040	28.02.2015	396.01 Revenue -59631.25 Revenue	Personal payment CAN	81001767
PUBLIC HEALTH PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH ASST DIRECTOR OF PUBLIC HEALTH	8010	Substance Misuse SLA Substance Misuse SLA	Professional Services - Other Professional Services - Other	6141040	03.02.2015 5100593242 03.02.2015 5100590916	-59631.25 Revenue 59631.25 Revenue	CAN	116611 116611
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Asst Director PH	Other Local Authorities	6150200	03.02.2015 5100593097	295200 Revenue	BEDFORD BOROUGH COUNCIL	109540
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Asst Director PH	Training	6116200	05.02.2015 5100593037	848.4 Revenue	MAXIMUM PERFORMANCE	133001
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Asst Director PH	Venue Hire	6120405	10.02.2015 5100590989	466 Revenue	MARSTON VALE SERVICES LIMITED	103815
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	HoS Adults and OP	Venue Hire	6120405	10.02.2015 5100592927	280.5 Revenue	MARSTON VALE SERVICES LIMITED	103815
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	HoS Adults and OP	Venue Hire	6120405	10.02.2015 5100592931	817.6 Revenue	MARSTON VALE SERVICES LIMITED	103815
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Substance Misuse SLA	Professional Services - Other	6141040	10.02.2015 5100590653	1306702.5 Revenue	CAN	116611
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Asst Director PH	Conference Expenses	6143300	10.02.2015 5100593795	346.5 Revenue	GOVNET COMMUNICATIONS	116113
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Substance Misuse SLA	Professional Services - Other	6141040	12.02.2015 5100593243	59631.25 Revenue	CAN	116611
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Doolittle Mill	Mouchel use only - Responsive R&M	6121060	17.02.2015 5100592343	238.45 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
PUBLIC HEALTH PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH ASST DIRECTOR OF PUBLIC HEALTH	8010 8010	Substance Misuse SLA Sex HIth Shared Serv	Professional Services - Other	6141040 6141020	17.02.2015 5100593572 19.02.2015 5100595279	11016 Revenue	DAISY BOGG CONSULTANCY LTD	142050 129463
PUBLIC HEALTH PUBLIC HEALTH	800 800	ASST DIRECTOR OF PUBLIC HEALTH ASST DIRECTOR OF PUBLIC HEALTH	8010 8010	Stop Smoking Svce	Professional Services - Consultancy Furniture Equipment and Materials	6141020	19.02.2015 5100595279	60000 Revenue 1044 Revenue	ANGELA BIRCH LTD T/A CSUK LTD INTERMEDICAL (UK) LTD	140316
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Asst Director PH	Training	6116200	19.02.2015 5100596482	1153.8 Revenue	THE UNIVERSITY OF MANCHESTER	104705
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Doolittle Mill	Cleaning and Domestic Supplies	6122100	24.02.2015 5100596469	393.24 Revenue	M C S CONTRACT CLEANING LTD	100705
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Stop Smoking Svce	Advertising and Publicity	6116305	24.02.2015 5100593364	248.5 Revenue	GASP	140558
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	DIP	Other Social Services Payments	6160800	26.02.2015 5100593486	64885.08 Revenue	WESTMINSTER DRUG PROJECT LTD	134812
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	5-19 Shared Service	Professional Services - Consultancy	6141020	26.02.2015 5100594743	104003.33 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Substance Misuse SLA	Professional Services - Other	6141040	26.02.2015 5100594739	9166.67 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800	26.02.2015 5100594209	329.37 Revenue	NEOPOST LTD	100952
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Repairs Alterations and Maintenance of Buildings	6121000	03.02.2015 5100593108	233.76 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	03.02.2015 2100043017	3963.57 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.02.2015 2100042906	618.17 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	03.02.2015 2100042906 03.02.2015 2100042905	241.29 Revenue 1037.96 Revenue	CRYSTAL LEMON CARE LIMITED CRYSTAL LEMON CARE LIMITED	120198 120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Mental Health Team	Home Care	6151225 6151225	03.02.2015 2100042905	472.29 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Mental Health Team	Home Care Home Care	6151225	03.02.2015 2100043016	101.5 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	03.02.2015 2100043016	725 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100043015	725 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100043014	725 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Clothes Uniform & Laundry	6140600	03.02.2015 5100592970	31.8 Revenue	THE RIZUES LTD	141448
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Clothes Uniform & Laundry	6140600	03.02.2015 5100592970	87.45 Revenue	THE RIZUES LTD	141448
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Clothes Uniform & Laundry	6140600	03.02.2015 5100592970	8.95 Revenue	THE RIZUES LTD	141448
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.02.2015 2100042904	879.28 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.02.2015 2100042903	614.24 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.02.2015 2100042914	628.22 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.02.2015 2100042914	76.78 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Dunst	Respite Care Home Care	6151270 6151225	03.02.2015 5100593181 03.02.2015 2100042902	2887.28 Revenue 497.56 Revenue	THE OLD VILLAGE SCHOOL LTD CRYSTAL LEMON CARE LIMITED	100429 120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Mouchel use only - Planned Servicing	6121070	03.02.2015 2100042902	47.82 Revenue	NEMCO UTILITIES LTD	140681
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	03.02.2015 3100392333	666 Revenue	BROOKDALF CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	03.02.2015 5100591362	143.7 Revenue	PATTERSON MEDICAL LTD	107851
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.02.2015 2100042913	850.34 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	03.02.2015 5100593182	1958.4 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.02.2015 2100042911	307.26 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.02.2015 2100042910	361.75 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.02.2015 2100042909	507.58 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	03.02.2015 5100591362	103.5 Revenue	PATTERSON MEDICAL LTD	107851
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People LB	Home Care Home Care	6151225 6151225	03.02.2015 2100042907 03.02.2015 2100043006	649.64 Revenue 3472 Revenue	CRYSTAL LEMON CARE LIMITED CHOICES CARE LTD	120198 139814
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151225	03.02.2015 2100043006	1141.16 Revenue	SOCIAL CARE SOLUTIONS LTD	139814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.02.2015 2100043005	3101.82 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.02.2015 2100043004	87.24 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.02.2015 2100043004	618.18 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.02.2015 2100043004	2342.51 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.02.2015 2100043004	3929.24 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.02.2015 2100043003	7413.61 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.02.2015 2100043002	1082.82 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215	03.02.2015 2100043002	2017.18 Revenue	PRECIOUS HOMES LTD	139049
		ADULT SOCIAL CARE		Learning Disab Pack	Supported Living	6151215	03.02.2015 2100043001	2053.36 Revenue	PRECIOUS HOMES LTD	139049 136948
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Supported Living	6151230 6151215	03.02.2015 2100042992 03.02.2015 2100043001	448.5 Revenue 551.04 Revenue	PERSONAL PAYMENT PRECIOUS HOMES LTD	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151213	03.02.2015 2100043001	552 Revenue	PERSONAL PAYMENT	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.02.2015 2100042993	480.5 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	03.02.2015 2100042999	360 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.02.2015 2100042999	620.4 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.02.2015 2100042998	423 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	03.02.2015 2100042994	9460.08 Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.02.2015 2100042997	1853 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.02.2015 2100042996	1368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.02.2015 2100042995	1368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.02.2015 2100043007	2100 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Clothes Uniform & Laundry	6140600	03.02.2015 5100592970	64.75 Revenue	THE RIZUES LTD	141448
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Abbotsbury Residenti Abbotsbury Residenti	Clothes Uniform & Laundry Clothes Uniform & Laundry	6140600 6140600	03.02.2015 5100592970 03.02.2015 5100592970	19 Revenue 71.55 Revenue	THE RIZUES LTD THE RIZUES LTD	141448 141448
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Abbotsbury Residenti Abbotsbury Residenti	Postages	6140600	03.02.2015 5100592970	/1.55 Revenue 4 Revenue	THE RIZUES LTD	141448
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Westlands Residentia	Clothes Uniform & Laundry	6142000	03.02.2015 5100592970	29.85 Revenue	THE RIZUES LTD	141448
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Clothes Uniform & Laundry	6140600	03.02.2015 5100584791	19 Revenue	THE RIZUES LTD	141448
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Clothes Uniform & Laundry	6140600	03.02.2015 5100584791	29.85 Revenue	THE RIZUES LTD	141448
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Clothes Uniform & Laundry	6140600	03.02.2015 5100584791	19 Revenue	THE RIZUES LTD	141448

ervice Label OCIAL CARE HEALTH & HOUSING	Service Code 500	Service Division ADULT SOCIAL CARE	Service Division Code 5200	Organisational Unit Westlands Residentia	Expenditure Category Clothes Uniform & Laundry	Expenditure code 6140600	Date Transaction number 03.02.2015 5100584791	Net Amount Capital or Revenue 23.85 Revenue	Supplier name THE RIZUES LTD	Supplier ID 141448
DCIAL CARE HEALTH & HOUSING DCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Westlands Residentia Westlands Residentia	Clothes Uniform & Laundry Clothes Uniform & Laundry	6140600	03.02.2015 5100584791	17.9 Revenue	THE RIZUES LTD	141448
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Clothes Uniform & Laundry	6140600	03.02.2015 5100584791	32.5 Revenue	THE RIZUES LTD	141448
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Clothes Uniform & Laundry	6140600	03.02.2015 5100584791	32.5 Revenue	THE RIZUES LTD	141448
DCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Clothes Uniform & Laundry	6140600	03.02.2015 5100584791	32.5 Revenue	THE RIZUES LTD	141448
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Clothes Uniform & Laundry	6140600	03.02.2015 5100584791	15.9 Revenue	THE RIZUES LTD	141448
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Clothes Uniform & Laundry	6140600	03.02.2015 5100584791	7.95 Revenue	THE RIZUES LTD	141448
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Postages	6142000	03.02.2015 5100584791	4 Revenue	THE RIZUES LTD	141448
DCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	03.02.2015 2100042991	517.5 Revenue	PERSONAL PAYMENT	136948
DCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042551	725 Revenue	FIRSTPOINT HOMECARE LTD	139816
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100043012	725 Revenue	FIRSTPOINT HOMECARE LTD	139816
DCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.02.2015 2100043012	520.41 Revenue	CHOICES CARE LTD	139814
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.02.2015 2100043010	117.09 Revenue	CHOICES CARE LTD	139814
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.02.2015 2100043010	1150.75 Revenue	CHOICES CARE LTD	139814
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.02.2015 2100042989	2261 Revenue	CARE 4 YOU	133837
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Alison Hse Residenti	Repairs Alterations and Maintenance of Buildings	6121000	03.02.2015 2100042989	515.5 Revenue	JEAKINS WEIR LTD	133837
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	03.02.2015 2100042990	650 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	03.02.2015 5100591997	106 Revenue	PHIL'S HANDYSERVICE	117811
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team	Equipment and Adaptions Equipment and Adaptions	6140005	03.02.2015 5100591997	202.52 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811
CIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team		6140005			PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	
	500				Equipment and Adaptions		03.02.2015 5100591997	130 Revenue		117811
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	03.02.2015 5100591997	38 Revenue	PHIL'S HANDYSERVICE	117811
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	03.02.2015 5100591997	271 Revenue	PHIL'S HANDYSERVICE	117811
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD and MH Management	Professional Services - Other	6141040	03.02.2015 5100592623	2500 Revenue	THOMAS ASSOCIATES SWL LTD	115678
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	03.02.2015 5100593185	1991.48 Revenue	CHASE HOUSE	110670
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Private Contractors	6151500	03.02.2015 5100591252	150.63 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	03.02.2015 2100042930	212.62 Revenue	ELITE DAY SERVICES (FACTORED)	122065
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	03.02.2015 2100042927	832.32 Revenue	ELITE DAY SERVICES (FACTORED)	122065
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.02.2015 2100041889	1600 Revenue	PERSONAL PAYMENT	121839
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.02.2015 2100042926	-126.15 Revenue	SAGECARE LTD	121705
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	39.65 Revenue	SAGECARE LTD	121705
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	50.2 Revenue	SAGECARE LTD	121705
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.02.2015 2100042926	59.35 Revenue	SAGECARE LTD	121705
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.02.2015 2100042926	64.75 Revenue	SAGECARE LTD	121705
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	74.8 Revenue	SAGECARE LTD	121705
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	92.15 Revenue	SAGECARE LTD	121705
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	92.5 Revenue	SAGECARE LTD	121705
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	92.8 Revenue	SAGECARE LTD	121705
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.02.2015 2100042926	101.4 Revenue	SAGECARE LTD	121705
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.02.2015 2100042926	103.68 Revenue	SAGECARE LTD	121705
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	111.95 Revenue	SAGECARE LTD	121705
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	124.8 Revenue	SAGECARE LTD	121705
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	127.6 Revenue	SAGECARE LTD	121705
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	96.8 Revenue	SAGECARE LTD	121705
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	35.2 Revenue	SAGECARE LTD	121705
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.02.2015 2100042926	151.99 Revenue	SAGECARE LTD	121705
DCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	170.2 Revenue	SAGECARE LTD	121705
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.02.2015 2100042926	171.45 Revenue	SAGECARE LTD	121705
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	174.2 Revenue	SAGECARE LTD	121705
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.02.2015 2100042926	177.6 Revenue	SAGECARE LTD	121705
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	180.95 Revenue	SAGECARE LTD	121705
DCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200				03.02.2015 2100042926	201.55 Revenue	SAGECARE LTD	121705
CIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225 6151225	03.02.2015 2100042926	1961.46 Revenue	CARE 4 YOU	133837
				Older People Ampthil	Home Care					
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	03.02.2015 2100042979	687.76 Revenue	CAREWATCH (EAST LONDON)	130165
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	03.02.2015 2100042980	430.03 Revenue	CAREWATCH (EAST LONDON)	130165
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	03.02.2015 2100042981	2118.69 Revenue	CAREWATCH (EAST LONDON)	130165
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	03.02.2015 2100042982	1348.05 Revenue	CAREWATCH (EAST LONDON)	130165
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042983	119.58 Revenue	CAREWATCH (EAST LONDON)	130165
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042983	239.16 Revenue	CAREWATCH (EAST LONDON)	130165
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	03.02.2015 2100042984	1006.46 Revenue	CAREWATCH (EAST LONDON)	130165
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	03.02.2015 2100042985	427.66 Revenue	CAREWATCH (EAST LONDON)	130165
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.02.2015 2100042978	357 Revenue	APT CARE LTD	128308
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.02.2015 2100042977	361.25 Revenue	APT CARE LTD	128308
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	03.02.2015 5100591983	1000 Revenue	WALL TO WALL HOME IMPROVEMENTS	131758
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Furniture & Equipment Repairs & Maintenance	6140010	03.02.2015 5100592936	280 Revenue	MARTIN TUCK SERVICES	131335
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Cleaning and Domestic Supplies	6122100	03.02.2015 5100591761	466.15 Revenue	BUNZL CATERING SUPPLIES	130838
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Cleaning and Domestic Supplies	6122100	03.02.2015 5100590895	593.31 Revenue	BUNZL CATERING SUPPLIES	130838
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Cleaning and Domestic Supplies	6122100	03.02.2015 5100592435	330.88 Revenue	BUNZL CATERING SUPPLIES	130838
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	03.02.2015 5100590633	434.83 Revenue	BFS GROUP LTD T/A 3663	130382
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	03.02.2015 2100042976	753.12 Revenue	REALLY FLEXIBLE CARE LTD	127771
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	03.02.2015 2100042976	753.12 Revenue	REALLY FLEXIBLE CARE LTD	127771
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	03.02.2015 2100042975	1129.68 Revenue	REALLY FLEXIBLE CARE LTD	127771
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	03.02.2015 2100042975	1129.68 Revenue	REALLY FLEXIBLE CARE LTD	127771
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	03.02.2015 2100042974	66 Revenue	REALLY FLEXIBLE CARE LTD	127771
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	03.02.2015 2100042974	663 Revenue	REALLY FLEXIBLE CARE LTD	127771
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	03.02.2015 2100042574	493 Revenue	HALES GROUP LTD	127771
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042968	493 Revenue 400.49 Revenue	HALES GROUP LTD	127552
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200		Home Care	6151225	03.02.2015 2100042942	290.56 Revenue	HALES GROUP LTD	127552
TAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles		6151225	03.02.2015 2100042933 03.02.2015 5100593113	290.56 Revenue 6225.31 Revenue	CREATIVE SUPPORT	127552
				Older People Dunst	Extra Care Packages					
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	03.02.2015 5100593109	4362.96 Revenue	CREATIVE SUPPORT	123519
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	03.02.2015 5100593063	1252.81 Revenue	CREATIVE SUPPORT	123519
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	03.02.2015 5100593107	1256.9 Revenue	CREATIVE SUPPORT	123519
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	03.02.2015 5100593106	6117.2 Revenue	CREATIVE SUPPORT	123519
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	03.02.2015 5100593102	4362.96 Revenue	CREATIVE SUPPORT	123519
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OP & PD Management	ICT Costs Software	6142415	03.02.2015 5100593098	6342.21 Revenue	CARE MONITORING 2000 LTD	121924
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	ICT Costs Software	6142415	03.02.2015 5100593098	1109.5 Revenue	CARE MONITORING 2000 LTD	121924
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	03.02.2015 2100042986	11800.2 Revenue	YOUNG FOUNDATIONS LTD	133538
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	03.02.2015 2100042986	-131.8 Revenue	YOUNG FOUNDATIONS LTD	133538
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	03.02.2015 2100042987	11661.2 Revenue	YOUNG FOUNDATIONS LTD	133538
CIAL CARE HEALTH & HOUSING										

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction numbe	r Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	722.79 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	767.29 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	833.41 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	848.96 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	859.55 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.02.2015 2100042926	885.61 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	912.14 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	954.74 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	961.57 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	976.76 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	1027.85 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	1090.6 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	1142.5 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	1363.07 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	1418.45 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	1425.16 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	1460.79 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	1935.84 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	2253.44 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	2378.1 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.02.2015 2100042926	1219.89 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.02.2015 2100042926	3426.38 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.02.2015 2100042925	1120.54 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.02.2015 2100042925	475.37 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.02.2015 2100042924	1120.54 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.02.2015 2100042924	475.37 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Private Contractors	6151500	03.02.2015 5100591252	116.8 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Private Contractors	6151500	03.02.2015 5100591252	146 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	03.02.2015 5100591362	13.25 Revenue	PATTERSON MEDICAL LTD	107851
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.02.2015 2100042922	506.6 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.02.2015 2100042921	312.95 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.02.2015 2100042920	135.15 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.02.2015 2100042920	773.14 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.02.2015 2100042919	622.55 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.02.2015 2100042917	959.17 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.02.2015 2100042916	474.12 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	03.02.2015 2100042915	578.31 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.02.2015 2100042926	719.36 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	201.55 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	211.11 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	228 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	234.46 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	238.27 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	246.4 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	251.2 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.02.2015 2100042926	257.55 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	274.2 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.02.2015 2100042926	277.81 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	293 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	293.86 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	311.65 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	319.45 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	340.8 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	126.69 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	238.16 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.02.2015 2100042926	365.26 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	379.8 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.02.2015 2100042926	393.71 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	397.45 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	417.69 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	421 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	431.6 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	258.32 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	191.78 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	101.17 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	384.88 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	496.71 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	535.9 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	539.68 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	556 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	558.8 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	568.95 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	686.8 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042926	686.97 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.02.2015 2100042926	691.56 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	03.02.2015 2100042926	4410 Revenue	PERSONAL PAYMENT	142019
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	03.02.2015 1900294124	3045 Revenue	PERSONAL PAYMENT	142019
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	03.02.2015 1900294124	2940 Revenue	PERSONAL PAYMENT	142019
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	03.02.2015 1900294126	630 Revenue	PERSONAL PAYMENT	142019
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.02.2015 1900294126	2031.68 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	03.02.2015 2100042852	320 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	03.02.2015 2100042862	1766.6 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151225	03.02.2015 2100042843	500 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care Day Care	6151230	03.02.2015 2100042841	420 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	03.02.2015 2100042840	300 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230	03.02.2015 2100042839	295 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151230	03.02.2015 2100042842	404.45 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 Ampthil	Home Care Home Care	6151225	03.02.2015 2100042864 03.02.2015 2100042866	404.45 Revenue 519.45 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864
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	03.02.2015 2100042866 03.02.2015 2100042867	1783.6 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864
SOURCE CARE HEALTH & HOUSING	300	ADDE: SOCIAL CARE	5200	Older i copie Amptilii	nome care	U-31663	03.02.2013 2100042007	1703.0 Nevenue	THE CARE SOFFORT ETD	107004

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.02.2015 2100042868	1332.7 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	03.02.2015 2100042869	1823.8 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	03.02.2015 2100042870	762 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225	03.02.2015 2100042871 03.02.2015 2100042888	1593.2 Revenue	PRIME CARE SUPPORT LTD CHASE HOUSE	107864 110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Day Care	6151230 6151230	03.02.2015 2100042888	325 Revenue 275 Revenue	CHASE HOUSE CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.02.2015 2100042869	596.84 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.02.2015 2100042854	360.88 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	03.02.2015 2100042875	225 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.02.2015 2100042849	152 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.02.2015 2100042849	1861.76 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.02.2015 2100042848	177.32 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.02.2015 2100042848	1320.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	03.02.2015 2100042855	4176.46 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	03.02.2015 2100042894	688.8 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	St Nicholas St Nicholas	Day Care	6151230	03.02.2015 2100042895 03.02.2015 2100042896	836.4 Revenue 103.39 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
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	03.02.2015 2100042896	300.65 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.02.2015 2100042897	2756.59 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.02.2015 2100042897	2206.36 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.02.2015 2100042897	1121.86 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	03.02.2015 2100042885	300.37 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.02.2015 2100042886	5009.56 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.02.2015 2100042886	1946.28 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	03.02.2015 2100042887	2629.8 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Supported Living	6151215	03.02.2015 2100042884	-1764.35 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	03.02.2015 2100042885	6147.63 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.02.2015 2100042883	-947.97 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215 6151225	03.02.2015 2100042883 03.02.2015 2100042882	-2281.53 Revenue -171.43 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	Arlesey Scheme Learning Disab Pack	Home Care Supported Living	6151225 6151215	03.02.2015 2100042882 03.02.2015 2100042848	-171.43 Revenue 2009.32 Revenue	LEONARD CHESHIRE MENCAP	110644 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	03.02.2015 2100042848	152 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	03.02.2015 2100042899	3822 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Contributions	4191005	03.02.2015 2100042856	-442.06 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	03.02.2015 2100042856	1234.2 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	03.02.2015 2100042898	-401.67 Revenue	RNIB REDHILL COLLEGE	116406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	03.02.2015 2100042898	5949.25 Revenue	RNIB REDHILL COLLEGE	116406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.02.2015 2100042847	2102.28 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	03.02.2015 2100042846	152 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 6151215	03.02.2015 2100042858 03.02.2015 2100042846	336.75 Revenue 1833.44 Revenue	TOTAL HOMECARE SOLUTIONS LTD MENCAP	104609 101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215	03.02.2015 2100042846 03.02.2015 2100042850	1833.44 Revenue 2484.7 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB Arlesev Scheme	Respite Care Home Care	6151270	03.02.2015 2100042850	-65.77 Revenue	LEONARD CHESHIRE	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	03.02.2015 2100042882	-92.89 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	03.02.2015 2100042880	-32.18 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	03.02.2015 2100042880	-658.68 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	03.02.2015 2100042879	-375.69 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	03.02.2015 5100593035	419.46 Revenue	PERSONAL PAYMENT	136497
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	03.02.2015 5100593184	2141.4 Revenue	PERSONAL PAYMENT	107866
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Blue Badge (Disabled	Professional Services - Other	6141040	03.02.2015 5100591359	1452 Revenue	DEPENDABILITY LTD	138070
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	03.02.2015 5100593193	300.58 Revenue	PERSONAL PAYMENT	132682
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE BUSINESS AND PERFORMANCE	5400 5400	Training & Dev	Training	6116200	03.02.2015 5100590276	400 Revenue 733.76 Revenue	SYED & QUINN LTD	135021
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse Bedc CCG Reimburse	Other Social Services Payments Other Social Services Payments	6160800 6160800	03.02.2015 5100593191 03.02.2015 5100593192	1320 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	128902 130702
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments Other Social Services Payments	6160800	03.02.2015 5100593197	2104.36 Revenue	PERSONAL PAYMENT	137236
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	03.02.2015 5100593190	2962.1 Revenue	PERSONAL PAYMENT	118971
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	03.02.2015 2100042851	6273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Clothes Uniform & Laundry	6140600	03.02.2015 5100585016	376 Revenue	THE RIZUES LTD	141448
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Clothes Uniform & Laundry	6140600	03.02.2015 5100583803	-446.75 Revenue	THE RIZUES LTD	141448
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Clothes Uniform & Laundry	6140600	03.02.2015 5100583802	-334.35 Revenue	THE RIZUES LTD	141448
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Grants/Conts Payable to Third Parties.	6144330	03.02.2015 5100592591	559 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Timberland	Recharged Costs General	6146005	03.02.2015 5100592487	360 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	03.02.2015 5100592602	910 Revenue	DAVID OTUDEKO T/A LOQUIMUR LTD	142059
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150 5150	Timberland	Recharged Costs General	6146005 6160400	03.02.2015 5100592455	385 Revenue	HOLIDAY INN EXPRESS NOAH ENTERPRISE	139143 110573
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150 5150	Local Welfare Prov	Other Payments Other Payments	6160400 6160400	03.02.2015 5100591119	738 Revenue 573 Revenue	NOAH ENTERPRISE NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Timberland	Recharged Costs General	6146005	03.02.2015 5100591121	423.33 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Timberland	Recharged Costs General	6146005	03.02.2015 5100592452	423.33 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Timberland	Recharged Costs General	6146005	03.02.2015 5100592451	236.67 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	03.02.2015 5100592956	19972.27 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	03.02.2015 5100592957	51945.83 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	03.02.2015 5100592955	6564.69 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Other	6141040	03.02.2015 5100592621	1249 Revenue	THE KNOWLEDGE ACADEMY LTD	135112
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	03.02.2015 5100590241	1500 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	03.02.2015 5100590248	538.75 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	03.02.2015 5100590249	282.43 Revenue	FSG PROPERTY SERVICES LTD	138760
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	03.02.2015 5100590265 03.02.2015 5100590267	1344.12 Revenue 6452.53 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	138760 138760
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110	03.02.2015 5100590267	4545.84 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Venue Hire	6120405	03.02.2015 5100590268	336.5 Revenue	LEISURE IN THE COMMUNITY LIMIT	130177
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	03.02.2015 5100590289	1963.68 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	03.02.2015 5100590288	2058.03 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	03.02.2015 5100590287	5431.87 Revenue	FSG PROPERTY SERVICES LTD	138760
		HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	03.02.2015 5100590286	999.79 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500							2963.99 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	03.02.2015 5100590285			
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	03.02.2015 5100590284	1772.72 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING 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	03.02.2015 5100590284 03.02.2015 5100590283	1772.72 Revenue 1541.39 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	138760 138760
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	03.02.2015 5100590284 03.02.2015 5100590283 03.02.2015 5100590282	1772.72 Revenue 1541.39 Revenue 1531.56 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	138760 138760 138760
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING 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	03.02.2015 5100590284 03.02.2015 5100590283	1772.72 Revenue 1541.39 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	138760 138760

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.02.2015 2100043122	1724.08 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.02.2015 2100043115	26.2 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.02.2015 2100043122	364.15 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.02.2015 2100043120	1542.49 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.02.2015 2100043118	558.99 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.02.2015 2100043117	153.6 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.02.2015 2100043117	454.65 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.02.2015 2100043116	966.29 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.02.2015 2100043115	346.05 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.02.2015 2100043115	299.91 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Other Social Services Payments	6160800	05.02.2015 5100593405	82.5 Revenue	MIP (UK) LTD	141537
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Other Social Services Payments	6160800	05.02.2015 5100593405	131.7 Revenue	MIP (UK) LTD	141537
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Other Social Services Payments	6160800	05.02.2015 5100593405	19.8 Revenue	MIP (UK) LTD	141537
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Other Social Services Payments	6160800	05.02.2015 5100593405	82.5 Revenue	MIP (UK) LTD	141537
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Other Social Services Payments	6160800	05.02.2015 5100593405	131.7 Revenue	MIP (UK) LTD	141537
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Other Social Services Payments	6160800	05.02.2015 5100593405	5.95 Revenue	MIP (UK) LTD	141537
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	05.02.2015 2100043054	1892.76 Revenue	BUPA CARE SERVICES	110641
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	05.02.2015 2100043055	1892.76 Revenue	BUPA CARE SERVICES	110641
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	05.02.2015 2100043056	1892.76 Revenue	BUPA CARE SERVICES	110641
		ADULT SOCIAL CARE	5200						BUPA CARE SERVICES	
OCIAL CARE HEALTH & HOUSING	500			BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	05.02.2015 2100043057	1892.76 Revenue		110641
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	05.02.2015 2100043058	1892.76 Revenue	BUPA CARE SERVICES	110641
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	05.02.2015 2100043059	1892.76 Revenue	BUPA CARE SERVICES	110641
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	05.02.2015 2100043060	1892.76 Revenue	BUPA CARE SERVICES	110641
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	05.02.2015 2100043061	1892.76 Revenue	BUPA CARE SERVICES	110641
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	05.02.2015 2100043062	1689.96 Revenue	BUPA CARE SERVICES	110641
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	05.02.2015 2100043063	1548.12 Revenue	BUPA CARE SERVICES	110641
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	05.02.2015 2100043063	-567.8 Revenue	BUPA CARE SERVICES	110641
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.02.2015 2100043084	1278 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.02.2015 2100043083	831 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.02.2015 2100043082	831 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	05.02.2015 2100043082 05.02.2015 2100043081	1379.57 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
DCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225	05.02.2015 2100043081	867.34 Revenue	CAREWATCH (BEDFORD)	120979
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225	05.02.2015 2100043113 05.02.2015 2100043112	307.52 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
OCIAL CARE HEALTH & HOUSING	500			Older People Dunst	Home Care	6151225		894.89 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.02.2015 2100043111	969 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.02.2015 2100043110	412.14 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.02.2015 2100043109	363.96 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.02.2015 2100043108	2441.98 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.02.2015 2100043106	441.08 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.02.2015 2100043105	1078.8 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.02.2015 2100043104	321.84 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.02.2015 2100043020	679.2 Revenue	MENCAP	101804
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.02.2015 2100043021	448.8 Revenue	MENCAP	101804
DCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	05.02.2015 2100043102	250 Revenue	YAWN LIFE CIC	140675
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	05.02.2015 2100043102	395.82 Revenue	ELITE DAY SERVICES (FACTORED)	122065
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200		Day Care	6151230	05.02.2015 2100043091	302.52 Revenue	FLITE DAY SERVICES (FACTORED)	122065
				Learning Disab Pack	,					
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	05.02.2015 2100043089	874 Revenue	ELITE DAY SERVICES (FACTORED)	122065
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	05.02.2015 2100043088	715.9 Revenue	ELITE DAY SERVICES (FACTORED)	122065
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	05.02.2015 2100043087	786.56 Revenue	ELITE DAY SERVICES (FACTORED)	122065
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	05.02.2015 2100043086	1346.4 Revenue	ELITE DAY SERVICES (FACTORED)	122065
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	05.02.2015 2100043085	464.46 Revenue	ELITE DAY SERVICES (FACTORED)	122065
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Furniture & Equipment Repairs & Maintenance	6140010	05.02.2015 5100590090	1277.2 Revenue	CONTRACT FIRE SECURITY	141536
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Other Social Services Payments	6160800	05.02.2015 5100593405	93.9 Revenue	MIP (UK) LTD	141537
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Other Social Services Payments	6160800	05.02.2015 5100593405	19.8 Revenue	MIP (UK) LTD	141537
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	05.02.2015 2100043052	5180 Revenue	LINKAGE COMMUNITY TRUST	106044
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Other Social Services Payments	6160800	05.02.2015 5100593318	1097.49 Revenue	DACORUM BOROUGH COUNCIL	117085
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151215	05.02.2015 2100043019	1301.98 Revenue	H F TRUST LTD	100631
				Learning Disab Pack	Supported Living					
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	05.02.2015 2100043019	1084.99 Revenue	H F TRUST LTD	100631
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	05.02.2015 2100043019	342.44 Revenue	H F TRUST LTD	100631
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	05.02.2015 2100043019	558.07 Revenue	H F TRUST LTD	100631
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	05.02.2015 2100043019	108.88 Revenue	H F TRUST LTD	100631
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	05.02.2015 2100043051	976.44 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.02.2015 2100043099	2910.88 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.02.2015 2100043098	1142.2 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.02.2015 2100043028	378 Revenue	BEAUMONT HEALTHCARE LTD	103716
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.02.2015 2100043030	561.5 Revenue	BEAUMONT HEALTHCARE LTD	103716
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.02.2015 2100043031	520.45 Revenue	BEAUMONT HEALTHCARE LTD	103716
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	05.02.2015 2100043031	60.05 Revenue	BEAUMONT HEALTHCARE LTD	103716
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care	6151225	05.02.2015 2100043031	555.5 Revenue	BEAUMONT HEALTHCARE LTD	103716
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	05.02.2015 2100043036	710 Revenue	BEAUMONT HEALTHCARE LTD	103716
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.02.2015 2100043037	725 Revenue	BEAUMONT HEALTHCARE LTD	103716
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.02.2015 2100043039	616 Revenue	BEAUMONT HEALTHCARE LTD	103716
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.02.2015 2100043041	345.5 Revenue	BEAUMONT HEALTHCARE LTD	103716
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.02.2015 2100043042	373.76 Revenue	BEAUMONT HEALTHCARE LTD	103716
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.02.2015 2100043042	632.3 Revenue	BEAUMONT HEALTHCARE LTD	103716
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.02.2015 2100043043	126.29 Revenue	BEAUMONT HEALTHCARE LTD	103716
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.02.2015 2100043043	265.21 Revenue	BEAUMONT HEALTHCARE LTD	103716
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.02.2015 2100043045	1304 Revenue	BEAUMONT HEALTHCARE LTD	103716
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.02.2015 2100043047	462 Revenue	BEAUMONT HEALTHCARE LTD	103716
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.02.2015 2100043047	26.68 Revenue	BEAUMONT HEALTHCARE LTD	103716
	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care	6151225	05.02.2015 2100043048	640 Revenue	BEAUMONT HEALTHCARE LTD	103716
CIAL CARE HEALTH & HOLIGING										
	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.02.2015 2100043049	367 Revenue	BEAUMONT HEALTHCARE LTD	103716
CIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.02.2015 2100043048	493.82 Revenue	BEAUMONT HEALTHCARE LTD	103716
CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING				Learning Disab Pack	Residential Contributions	4191005	05.02.2015 2100043052	-397.2 Revenue	LINKAGE COMMUNITY TRUST	106044
CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING	500		5200							
ICIAL CARE HEALTH & HOUSING ICIAL CARE HEALTH & HOUSING ICIAL CARE HEALTH & HOUSING ICIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.02.2015 2100043123	91.35 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
ICIAL CARE HEALTH & HOUSING ICIAL CARE HEALTH & HOUSING ICIAL CARE HEALTH & HOUSING ICIAL CARE HEALTH & HOUSING	500						05.02.2015 2100043123 05.02.2015 2100043123	91.35 Revenue 760.56 Revenue		140910 140910
ICIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	Older People Dunst Older People Dunst Older People Dunst	Home Care Home Care Home Care	6151225 6151225 6151225	05.02.2015 2100043123 05.02.2015 2100043126	760.56 Revenue 260.1 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910 140910
OCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	05.02.2015 2100043123	760.56 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910

ervice Label	Service Code		Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier IE
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Cleaning and Domestic Supplies	6122100	05.02.2015 5100591570	438.38 Revenue	BUNZL CATERING SUPPLIES	130838
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Cleaning and Domestic Supplies	6122100	05.02.2015 5100590897	229.72 Revenue	BUNZL CATERING SUPPLIES	130838
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	05.02.2015 2100043094	1129.68 Revenue	REALLY FLEXIBLE CARE LTD	127771
CIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Respite Care Home Care	6151270 6151225	05.02.2015 2100043095 05.02.2015 2100043101	1076.62 Revenue 1612 Revenue	REALLY FLEXIBLE CARE LTD PERSONAL PAYMENT	127771 139474
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	05.02.2015 2100043101	274.13 Revenue	DIAMOND RESOURCING T/A BETTER	102602
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	05.02.2015 2100043025	1026.11 Revenue	L'ARCHE LAMBETH COMMUNITY	129426
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215	05.02.2015 2100043096	8808.39 Revenue	L'ARCHE LAMBETH COMMUNITY	129426
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215	05.02.2015 2100043096	58.22 Revenue	L'ARCHE LAMBETH COMMUNITY	129426
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.02.2015 2100043024	582.96 Revenue	DIAMOND RESOURCING T/A BETTER	102602
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151225	05.02.2015 2100043024	150.37 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215	05.02.2015 2100043100	307.47 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	05.02.2015 2100043100	102.46 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215	05.02.2015 2100043100	646.8 Revenue	SOCIAL CARE SOLUTIONS LTD SOCIAL CARE SOLUTIONS LTD	139247
TAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	05.02.2015 2100043100	2391.24 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.02.2015 2100043100	166.56 Revenue	DIAMOND RESOURCING T/A BETTER	102602
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Home Care	6151225	05.02.2015 2100043025	128.39 Revenue	DIAMOND RESOURCING T/A BETTER	102602
TIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.02.2015 2100043025	1096.52 Revenue	DIAMOND RESOURCING T/A BETTER	102602
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.02.2015 2100043027	315.77 Revenue	DIAMOND RESOURCING T/A BETTER	102602
TAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	05.02.2015 5100591886	219.12 Revenue	EMS LIFTS LIMITED	109464
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Rents	6120400	05.02.2015 5100591880	434.88 Revenue	ARAGON HOUSING ASSOCIATION	102202
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	05.02.2015 5100593364	510 Revenue	A E MILLER	100169
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Rents	6120400	05.02.2015 5100593306	468.52 Revenue	ALDWYCK HOUSING GROUP LTD	101639
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000	05.02.2015 5100593644	268.64 Revenue	ORCHID NATIONAL NURSING SUPPLY	121216
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	05.02.2015 2100043065	322.74 Revenue	CAREWATCH (BEDFORD)	110642
TIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People LB	Home Care	6151225	05.02.2015 2100043065	371.84 Revenue	LILAC CARE	117357
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225	05.02.2015 2100043079	524.56 Revenue	III AC CARE	117357
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.02.2015 2100043076	1633.44 Revenue	LILAC CARE	117357
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	05.02.2015 2100043076	4000 Revenue	ENABLE CARE	136583
TAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	05.02.2015 1900292291	8303.96 Revenue	TRACSCARE 2005 LTD	134740
TIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Supported Living	6151210	05.02.2015 1900292291	7057.4 Revenue	I FONARD CHESHIRE	110644
TIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151215	05.02.2015 2100043086	491.36 Revenue	LILAC CARE	117357
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	05.02.2015 2100043073	586.32 Revenue	LILAC CARE	117357
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.02.2015 2100043073	432.76 Revenue	LILAC CARE	117357
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.02.2015 2100043072	541.16 Revenue	LILAC CARE	117357
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Mental Health Team	Home Care	6151225	05.02.2015 2100043071	2772 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	05.02.2015 2100043070	710.48 Revenue	LILAC CARE	117357
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	05.02.2015 2100043070	1872 Revenue	KARA CARE	100403
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	05.02.2015 1900291192	-1433.08 Revenue	PARKLANDS NURSING HOME	114423
TIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	05.02.2015 1900292043	-495.8 Revenue	KARA CARE	100403
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	05.02.2015 1900291194	1848 Revenue	KARA CARE	100403
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	05.02.2015 1900291195	-636.52 Revenue	KARA CARE	100403
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	05.02.2015 1900291736	11632 Revenue	KISIMUL GROUP LTD	104588
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	05.02.2015 1900292044	1697.68 Revenue	PARKLANDS NURSING HOME	114423
TIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	05.02.2015 2100043067	702 Revenue	AMPTHILL CARS	115520
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	05.02.2015 2100043067	272.24 Revenue	LILAC CARE	117357
CIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	CM Infrastructure	Furniture & Equipment Repairs & Maintenance	6140010	05.02.2015 5100590911	266.45 Revenue	ARJO HUNTLEIGH UK	100000
CIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	05.02.2015 5100590911	650 Revenue	MINDOPTIONS LTD	137495
CIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	05.02.2015 5100591551	1575 Revenue	SOCIAL CARE INSTITUTE FOR EXCE	127088
TIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	05.02.2015 5100588233	-1575 Revenue	SOCIAL CARE INSTITUTE FOR EXCE	127088
CIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Telecare	Private Contractors	6151500	05.02.2015 5100593482	7302 Revenue	ARAGON HOUSING ASSOCIATION	102202
CIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Mental Hith Ctrcts	Grants/Subscriptions/Contributions given	6144300	05.02.2015 5100592085	10375 Revenue	RICHMOND FELLOWSHIP LTD	101865
IAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Timberland	Recharged Costs General	6146005	05.02.2015 5100590745	428.33 Revenue	HOLIDAY INN EXPRESS	139143
CIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Timberland	Recharged Costs General	6146005	05.02.2015 5100593512	430.83 Revenue	HOLIDAY INN EXPRESS	139143
CIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View		6146005	05.02.2015 5100593680	1289.88 Revenue	THE COLUMBIA HOTEL	136894
TIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Timberland	Recharged Costs General Recharged Costs General	6146005	05.02.2015 5100593514	430.83 Revenue	HOLIDAY INN EXPRESS	136894
IAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Timberland	Recharged Costs General	6146005	05.02.2015 5100593514	254.17 Revenue	HOLIDAY INN EXPRESS HOLIDAY INN EXPRESS	139143
IAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF) HOUSING SERVICES (HRA)	5150 5100	Supported Housing &	Recharged Costs General Horticultural Costs	6140300	05.02.2015 5100593284 05.02.2015 5100593282	254.17 Revenue 5000 Revenue	JOHN O' CONNER (GROUNDS MAINTE	139143
IAL CARE HEALTH & HOUSING IAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Supported Housing & Supported Housing &	Horticultural Costs Horticultural Costs	6140300 6140300	05.02.2015 5100593282 05.02.2015 5100593279	5000 Revenue	JOHN O' CONNER (GROUNDS MAINTE JOHN O' CONNER (GROUNDS MAINTE	108415
TIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100		Professional Services - Other	6140300	05.02.2015 5100593279 05.02.2015 5100593072	5000 Revenue 8400 Revenue	MILESTONES COMMUNICATIONS LTD	108415
IAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	AD Housing Services Rents and Systems	Professional Services - Other Professional Services - Other	6141040 6141040	05.02.2015 5100593072 05.02.2015 5100591016	20 Revenue	SKYGUARD LTD	130182
IAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems Rents and Systems	Professional Services - Other Professional Services - Other	6141040	05.02.2015 5100591016	20 Revenue 2430 Revenue	SKYGUARD LTD SKYGUARD LTD	141943
IAL CARE HEALTH & HOUSING IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5100 5200	Phys Dis - Packages	Professional Services - Other Homecare & Daycare Contributions	6141040 4191015	05.02.2015 5100591016 06.02.2015 1900294553	-363.9 Revenue	PERSONAL PAYMENT	141943
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	06.02.2015 1900294553	-363.9 Revenue	PERSONAL PAYMENT	129547
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OP & PD Management	Advertising and Publicity	6116305	09.02.2015 1900294552	-1435 Revenue	PENNA PLC (ADVERTISING)	141195
AL CARE HEALTH & HOUSING AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	SOVA PD Management	Advertising and Publicity Staff Advertising	6116305	09.02.2015 5100594442	-1435 Revenue 1435 Revenue	PENNA PLC (ADVERTISING) PENNA PLC (ADVERTISING)	141195
IAL CARE HEALTH & HOUSING IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	SOVA Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 5100594443	1435 Revenue 619.1 Revenue	PERSONAL PAYMENT	141195
IAL CARE HEALTH & HOUSING IAL CARE HEALTH & HOUSING	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	10.02.2015 1900295865	519.1 Revenue 347.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140865
AL CARE HEALTH & HOUSING AL 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	10.02.2015 1900294459	347.16 Revenue 2117 Revenue	PERSONAL PAYMENT	127362
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Westlands Residentia	Repairs Alterations and Maintenance of Buildings	6121000	10.02.2015 1900294471	2117 Revenue 279 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
IAL CARE HEALTH & HOUSING IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Westlands Residentia Learning Disab Pack	Repairs Alterations and Maintenance of Buildings Direct Payments for clients incl P.Budgets	6121000 6161600	10.02.2015 5100590229	421.9 Revenue	PERSONAL PAYMENT	117635
AL CARE HEALTH & HOUSING AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	,	6161600	10.02.2015 1900294482	421.9 Revenue 435 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	12/966
AL CARE HEALTH & HOUSING AL 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	6161600 6161600	10.02.2015 1900295873	435 Revenue 656.88 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140931
AL CARE HEALTH & HOUSING AL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200		Direct Payments for clients incl P.Budgets	6161600 6161600	10.02.2015 1900295891 10.02.2015 1900295895	656.88 Revenue 1088.82 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141012 141038
AL CARE HEALTH & HOUSING AL 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	10.02.2015 1900295895	1088.82 Revenue 517.86 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141038
AL CARE HEALTH & HOUSING AL 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	10.02.2015 1900295896 10.02.2015 1900295917	517.86 Revenue 869.56 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141038 141172
AL CARE HEALTH & HOUSING AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200			6161600	10.02.2015 1900295917		PERSONAL PAYMENT	
				Older People Dunst	Direct Payments for clients incl P.Budgets			548.8 Revenue		141186
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 6161600	10.02.2015 1900295926	366.6 Revenue 423 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141235 141468
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets					
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294477	291.9 Revenue	PERSONAL PAYMENT	127862
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295963	946.8 Revenue	PERSONAL PAYMENT	141465
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295962	528.22 Revenue	PERSONAL PAYMENT	141465
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295938	352.4 Revenue	PERSONAL PAYMENT	141311
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295946	1452.15 Revenue	PERSONAL PAYMENT	141360
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295961	325 Revenue	PERSONAL PAYMENT	141464
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295948	354.12 Revenue	PERSONAL PAYMENT	141361
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295957	789.6 Revenue	PERSONAL PAYMENT	141369
ALCARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	10.02.2015 5100594235	5233.07 Revenue	CAREWATCH (EAST LONDON)	130165
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294578	386.61 Revenue	PERSONAL PAYMENT	129805

rvice Label OCIAL CARE HEALTH & HOUSING	Service Code 500	Service Division ADULT SOCIAL CARE	Service Division Code 5200	Organisational Unit Phys Dis - Packages	Expenditure Category	Expenditure code 6161600	Date Transaction number 10.02.2015 1900294574	Net Amount Capital or Revenue 508.86 Revenue	Supplier name PERSONAL PAYMENT	Supplier ID 129763
DCIAL 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	10.02.2015 1900294574	257.88 Revenue	PERSONAL PAYMENT	129763
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amothil	Direct Payments for clients incl P. Budgets	6161600	10.02.2015 1900294973	331.28 Revenue	PERSONAL PAYMENT	141628
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295986	262.5 Revenue	PERSONAL PAYMENT	141574
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295984	529.28 Revenue	PERSONAL PAYMENT	141545
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294571	976.44 Revenue	PERSONAL PAYMENT	129684
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	10.02.2015 2100043093	1120 Revenue	BURGIN TAXIS	122779
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294570	384.8 Revenue	PERSONAL PAYMENT	129681
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294567	1013.34 Revenue	PERSONAL PAYMENT	129664
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294565	705.6 Revenue	PERSONAL PAYMENT	129571
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Catering Supplies	6140200	10.02.2015 5100593904	445.26 Revenue	BFS GROUP LTD T/A 3663	130382
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	10.02.2015 5100591157	332.56 Revenue	BFS GROUP LTD T/A 3663	130382
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Catering Supplies	6140200	10.02.2015 5100593802	285.81 Revenue	BFS GROUP LTD T/A 3663	130382
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	10.02.2015 5100591133	446.86 Revenue	BFS GROUP LTD T/A 3663	130382
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Catering Supplies	6140200	10.02.2015 5100591970	488.86 Revenue	BFS GROUP LTD T/A 3663	130382
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	10.02.2015 5100593520	498.14 Revenue	BFS GROUP LTD T/A 3663	130382
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900296016	420 Revenue	PERSONAL PAYMENT	141795
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294564	1040 Revenue	PERSONAL PAYMENT	129562
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900296017	686 Revenue	PERSONAL PAYMENT	141796
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900296028	294 Revenue	PERSONAL PAYMENT	141948
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294551	-901.39 Revenue	PERSONAL PAYMENT	129455
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294549	1262.42 Revenue	PERSONAL PAYMENT	129455
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294541	282 Revenue	PERSONAL PAYMENT	129392
CIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 6161600	10.02.2015 1900294531 10.02.2015 1900294525	1340.52 Revenue 607.53 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129268 129239
CIAL 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	10.02.2015 1900294525 10.02.2015 1900294522	607.53 Revenue 412.3 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129239 129238
TAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294522	412.3 Revenue 970.5 Revenue	PERSONAL PAYMENT	129238
CIAL CARE HEALTH & HOUSING	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	10.02.2015 1900294518	280.1 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129175
CIAL 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	10.02.2015 1900294495	422.4 Revenue	PERSONAL PAYMENT	128454
CIAL 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	10.02.2015 1900294490	253.44 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	128459
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Amothil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294485	1184.4 Revenue	PERSONAL PAYMENT	128029
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900296029	2615.02 Revenue	PERSONAL PAYMENT	141955
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294483	1328 Revenue	PERSONAL PAYMENT	127966
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294201	-307.5 Revenue	PERSONAL PAYMENT	106625
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294203	-307.5 Revenue	PERSONAL PAYMENT	106625
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Private Contractors	6151500	10.02.2015 1900294203	210 Revenue	M C S CONTRACT CLEANING LTD	100705
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294419	1990 Revenue	PERSONAL PAYMENT	126064
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294414	451.2 Revenue	PERSONAL PAYMENT	125149
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294413	576 Revenue	PERSONAL PAYMENT	125149
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P Budgets	6161600	10.02.2015 1900294410	474.96 Revenue	PERSONAL PAYMENT	125070
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294407	615 Revenue	PERSONAL PAYMENT	124456
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294397	662.76 Revenue	PERSONAL PAYMENT	123552
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294396	276.26 Revenue	PERSONAL PAYMENT	123552
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294395	713.1 Revenue	PERSONAL PAYMENT	123552
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294392	560 Revenue	PERSONAL PAYMENT	123401
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294391	350 Revenue	PERSONAL PAYMENT	123401
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294285	276.15 Revenue	PERSONAL PAYMENT	119037
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294291	299 Revenue	PERSONAL PAYMENT	119245
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294301	487.1 Revenue	PERSONAL PAYMENT	119374
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294303	252.48 Revenue	PERSONAL PAYMENT	119625
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294324	423.78 Revenue	PERSONAL PAYMENT	120338
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294331	272.2 Revenue	PERSONAL PAYMENT	121001
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Furniture Equipment and Materials	6140000	10.02.2015 5100590692	1227.89 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294340	650.93 Revenue	PERSONAL PAYMENT	121303
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294390	372.62 Revenue	PERSONAL PAYMENT	123382
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Cleaning and Domestic Supplies	6122100	10.02.2015 5100594445	400.52 Revenue	CARE SHOP	139319
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Water Services	6120800	10.02.2015 5100594366	1619.24 Revenue	ANGLIAN WATER	109459
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294386	592.18 Revenue	PERSONAL PAYMENT	123379
TAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	10.02.2015 5100594399	978.05 Revenue	CREATIVE SUPPORT	123519
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	10.02.2015 5100594398	4408.29 Revenue	CREATIVE SUPPORT	123519
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	10.02.2015 5100594397	4362.96 Revenue	CREATIVE SUPPORT	123519
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294346	766.62 Revenue	PERSONAL PAYMENT	121459
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Rowlands	Rents	6120400	10.02.2015 5100591443	635.52 Revenue	ARAGON HOUSING ASSOCIATION	102202
TAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294363	696 Revenue	PERSONAL PAYMENT	122345
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294355	284.04 Revenue	PERSONAL PAYMENT	122124
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	SOVA	Conference Expenses	6143300	10.02.2015 5100592060	399.05 Revenue	BEDFORD BOROUGH COUNCIL	109540
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Furniture Equipment and Materials	6140000	10.02.2015 5100590714	150.4 Revenue	FAIRFIELD CARE PRODUCTS LLP	110849
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Furniture Equipment and Materials	6140000	10.02.2015 5100590714	110.4 Revenue	FAIRFIELD CARE PRODUCTS LLP	110849
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Repairs Alterations and Maintenance of Buildings	6121000	10.02.2015 5100584375	1995 Revenue	CHALLEN COMMERICAL INVESTIGATI	135652
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Repairs Alterations and Maintenance of Buildings	6121000	10.02.2015 5100584896	1500 Revenue	CHALLEN COMMERICAL INVESTIGATI	135652
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Repairs Alterations and Maintenance of Buildings	6121000	10.02.2015 5100590293	1295 Revenue	CHALLEN COMMERICAL INVESTIGATI	135652
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294361	600 Revenue	PERSONAL PAYMENT	122344
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	10.02.2015 5100594380	2213.4 Revenue	LEONARD CHESHIRE	110644
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	10.02.2015 5100594380	2213.4 Revenue	LEONARD CHESHIRE	110644
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294457	258.24 Revenue	PERSONAL PAYMENT	127362
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Cleaning and Domestic Supplies	6122100	10.02.2015 5100591515	208.49 Revenue	BUNZL CATERING SUPPLIES	130838
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295849	372.38 Revenue	PERSONAL PAYMENT	140783
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295829	697.5 Revenue	PERSONAL PAYMENT	140660
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Cleaning and Domestic Supplies	6122100	10.02.2015 5100593105	323.51 Revenue	BUNZL CATERING SUPPLIES	130838
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Cleaning and Domestic Supplies	6122100	10.02.2015 5100594453	208.52 Revenue	BUNZL CATERING SUPPLIES	130838
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295814	362.94 Revenue	PERSONAL PAYMENT	140507
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295809	332 Revenue	PERSONAL PAYMENT	140487
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295801	285.6 Revenue	PERSONAL PAYMENT	140454
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900296035	623.94 Revenue	PERSONAL PAYMENT	141970
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294208	331.38 Revenue	PERSONAL PAYMENT	106943
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295798	650.84 Revenue	PERSONAL PAYMENT	140430
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294213	640 Revenue	PERSONAL PAYMENT	109914
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294219	268.26 Revenue	PERSONAL PAYMENT	112967

vice Label CIAL CARE HEALTH & HOUSING	Service Code	Service Division ADULT SOCIAL CARE	Service Division Code	Organisational Unit	Expenditure Category Carers Direct Payments	Expenditure code 6160605	Date Transaction number 10.02.2015 1900296036	Net Amount Capital or Revenue 282.86 Revenue	Supplier name PERSONAL PAYMENT	Supplier ID 141990
CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Ampthil	Direct Payments Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900296036	282.86 Revenue 1480.48 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141990 142071
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthii	Direct Payments for clients incl P. Budgets	6161600	10.02.2015 1900296045	787 4 Revenue	PERSONAL PAYMENT	114656
CIAL 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	10.02.2015 1900294224	787.4 Revenue 756 Revenue	PERSONAL PAYMENT	116396
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294252	473.4 Revenue	PERSONAL PAYMENT	127312
CIAL 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	10.02.2015 1900294452	351 Revenue	PERSONAL PAYMENT	127118
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294236	359 Revenue	PERSONAL PAYMENT	116540
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294239	964.02 Revenue	PERSONAL PAYMENT	117290
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294448	328.74 Revenue	PERSONAL PAYMENT	127165
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294443	374.78 Revenue	PERSONAL PAYMENT	127163
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294438	386.61 Revenue	PERSONAL PAYMENT	126826
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294437	1500 Revenue	PERSONAL PAYMENT	126575
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294432	1457.98 Revenue	PERSONAL PAYMENT	126400
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294427	394.5 Revenue	PERSONAL PAYMENT	126264
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294254	500 Revenue	PERSONAL PAYMENT	117814
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294256	259.2 Revenue	PERSONAL PAYMENT	117814
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294258	690.24 Revenue	PERSONAL PAYMENT	118131
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294265	469.52 Revenue	PERSONAL PAYMENT	118294
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294266	999.4 Revenue	PERSONAL PAYMENT	118320
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294426	1257.36 Revenue	PERSONAL PAYMENT	126264
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294422	571.2 Revenue	PERSONAL PAYMENT	126251
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294421	1360.44 Revenue	PERSONAL PAYMENT	126228
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294227	276.16 Revenue	PERSONAL PAYMENT	118320
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294274	664 Revenue	PERSONAL PAYMENT	119026
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Agency Staff	6110000	10.02.2015 1900294274	761.72 Revenue	AMBITION 24 HOURS	141856
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Caddington Hall Resi	Agency Staff Agency Staff	6110000	10.02.2015 5100594152	289.8 Revenue	AMBITION 24 HOURS	141856
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Caddington Hall Resi	Agency Staff	6110000	10.02.2015 5100594150	526.93 Revenue	AMBITION 24 HOURS	141856
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Agency Staff	6110000	10.02.2015 5100594145	221.33 Revenue	AMBITION 24 HOURS	141856
TIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Caddington Hall Resi	Agency Staff Agency Staff	6110000	10.02.2015 5100594145	221.33 Revenue 232.74 Revenue	AMBITION 24 HOURS	141856
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 5100594137	631.2 Revenue	PERSONAL PAYMENT	137308
CIAL CARE HEALTH & HOUSING	500	ADULI 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	10.02.2015 1900295185	531.2 Revenue 725.5 Revenue	PERSONAL PAYMENT	137308
CIAL CARE HEALTH & HOUSING	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	10.02.2015 1900295218	725.5 Revenue 287.98 Revenue	PERSONAL PAYMENT	13/55/
	500		5200 5200				10.02.2015 1900294846		PERSONAL PAYMENT PERSONAL PAYMENT	134674
CIAL 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	10.02.2015 1900294837 10.02.2015 1900294827	544.41 Revenue 888.3 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134672 134526
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294805	394.8 Revenue	PERSONAL PAYMENT	134288
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Homecare & Daycare Contributions	4191015	10.02.2015 1900294804	-293.48 Revenue	PERSONAL PAYMENT	134287
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294794	264.1 Revenue	PERSONAL PAYMENT	134196
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Furniture Equipment and Materials	6140000	10.02.2015 5100591498	4960 Revenue	THE STAIR CLIMBING COMPANY	142077
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294793	663.38 Revenue	PERSONAL PAYMENT	134196
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294785	464.1 Revenue	PERSONAL PAYMENT	134174
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294784	256.42 Revenue	PERSONAL PAYMENT	134062
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294780	287 Revenue	PERSONAL PAYMENT	134057
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295229	286.36 Revenue	PERSONAL PAYMENT	137620
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295231	284.04 Revenue	PERSONAL PAYMENT	137625
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295239	270 Revenue	PERSONAL PAYMENT	137629
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295265	550 Revenue	PERSONAL PAYMENT	137792
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295296	284.04 Revenue	PERSONAL PAYMENT	137968
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295319	1538.64 Revenue	PERSONAL PAYMENT	138099
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295330	540 Revenue	PERSONAL PAYMENT	138135
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295344	307.4 Revenue	PERSONAL PAYMENT	138175
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295360	833.92 Revenue	PERSONAL PAYMENT	138236
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295408	551.38 Revenue	PERSONAL PAYMENT	138541
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295409	480 Revenue	PERSONAL PAYMENT	138550
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295437	520 Revenue	PERSONAL PAYMENT	138599
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295440	409.22 Revenue	PERSONAL PAYMENT	138605
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295452	271.6 Revenue	PERSONAL PAYMENT	138692
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295454	334.24 Revenue	PERSONAL PAYMENT	138692
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295457	725.5 Revenue	PERSONAL PAYMENT	138693
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295462	312 Revenue	PERSONAL PAYMENT	138699
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295475	1114.26 Revenue	PERSONAL PAYMENT	138771
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295475	377 Revenue	PERSONAL PAYMENT	138838
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295508	360 Revenue	PERSONAL PAYMENT	138872
IAL 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	10.02.2015 1900295508	449.96 Revenue	PERSONAL PAYMENT	138872
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294888	1080 Revenue	PERSONAL PAYMENT	134999
IAL 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	10.02.2015 1900294900	650.88 Revenue	PERSONAL PAYMENT	135038
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294902	987 Revenue	PERSONAL PAYMENT	135038
IAL CARE HEALTH & HOUSING	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	10.02.2015 1900294917	261.44 Revenue	PERSONAL PAYMENT	135102
IAL 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	10.02.2015 1900294885	261.44 Revenue 1656.9 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134915 134869
IAL CARE HEALTH & HOUSING IAL 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	10.02.2015 1900294875	1656.9 Revenue 738.44 Revenue	PERSONAL PAYMENT	134869
AL CARE HEALTH & HOUSING AL 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	10.02.2015 1900294859 10.02.2015 1900294918	481.29 Revenue 705 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134825 135102
				Learning Disab Pack	,					
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294930	487.48 Revenue	PERSONAL PAYMENT	135494
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294963	290.9 Revenue	PERSONAL PAYMENT	136154
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294970	288 Revenue	PERSONAL PAYMENT	136171
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294977	359 Revenue	PERSONAL PAYMENT	136192
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294988	299.82 Revenue	PERSONAL PAYMENT	136272
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295015	282 Revenue	PERSONAL PAYMENT	136469
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295046	347.16 Revenue	PERSONAL PAYMENT	136556
TIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295047	758 Revenue	PERSONAL PAYMENT	136575
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295067	268.88 Revenue	PERSONAL PAYMENT	136730
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295094	260 Revenue	PERSONAL PAYMENT	136908
IAI CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295097	705 Revenue	PERSONAL PAYMENT	136911
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295098	693.28 Revenue	PERSONAL PAYMENT	136911
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295100	315.6 Revenue	PERSONAL PAYMENT	136939
										136992
IAL CARE HEALTH & HOUSING IAL CARE HEALTH & HOUSING		ADLILT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P Pudgets					
CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5300	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295129	276.15 Revenue	PERSONAL PAYMENT	
CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295139	616 Revenue	PERSONAL PAYMENT	137080
IAL CARE HEALTH & HOUSING	500									

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	Caddington Hall Resi	Agency Staff	6110000	10.02.2015 5100594299	252.8 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Agency Staff	6110000	10.02.2015 5100594297	252.8 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Agency Staff	6110000	10.02.2015 5100594296	252.8 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Agency Staff	6110000	10.02.2015 5100594144	1517.64 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Agency Staff	6110000	10.02.2015 5100594142 10.02.2015 5100594146	294.14 Revenue	AMBITION 24 HOURS AMBITION 24 HOURS	141856 141856
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Caddington Hall Resi Caddington Hall Resi	Agency Staff Agency Staff	6110000 6110000	10.02.2015 5100594146	252.8 Revenue 258.6 Revenue	AMBITION 24 HOURS AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Agency Staff	6110000	10.02.2015 5100594138	315.55 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Agency Staff	6110000	10.02.2015 5100594143	525.19 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Agency Staff	6110000	10.02.2015 5100594154	310.4 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Agency Staff	6110000	10.02.2015 5100594153	252.8 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Wingfield Court SUSD	Contract Hire	6131005	10.02.2015 5100593814	509.28 Revenue	LONDON HIRE LTD	141690
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295684	264.24 Revenue	PERSONAL PAYMENT	140025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295704	662.76 Revenue	PERSONAL PAYMENT	140140
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294653	1162.96 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294655	359.02 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295706	568.08 Revenue	PERSONAL PAYMENT	140140
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295707	447.84 Revenue	PERSONAL PAYMENT	140140
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294724	-384.56 Revenue	PERSONAL PAYMENT	132287
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 6161600	10.02.2015 1900294723 10.02.2015 1900294699	-448 Revenue 287.98 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132287 132287
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	10.02.2015 1900294699	300 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294689	1028.52 Revenue	PERSONAL PAYMENT	132287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294688	343.36 Revenue	PERSONAL PAYMENT	132287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294656	523.26 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294657	680 Revenue	PERSONAL PAYMENT	132026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294687	400 Revenue	PERSONAL PAYMENT	132287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295710	255 Revenue	PERSONAL PAYMENT	140140
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294661	394.5 Revenue	PERSONAL PAYMENT	132052
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295723	-702.21 Revenue	PERSONAL PAYMENT	140140
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295725	-601.89 Revenue	PERSONAL PAYMENT	140140
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295726	-474.5 Revenue	PERSONAL PAYMENT	140140
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295730	2430.94 Revenue	PERSONAL PAYMENT	140168
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295748	279.2 Revenue	PERSONAL PAYMENT	140232
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295749	432 Revenue	PERSONAL PAYMENT	140232
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	10.02.2015 1900295755 10.02.2015 1900295756	19208.57 Revenue 602.99 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140282 140282
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295756	2009.91 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294682	1600 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294683	1109.5 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294176	615 Revenue	PERSONAL PAYMENT	106625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294173	676.5 Revenue	PERSONAL PAYMENT	104959
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OP & PD Management	Advertising and Publicity	6116305	10.02.2015 5100577065	7406 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295758	12632.32 Revenue	PERSONAL PAYMENT	140282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295759	1660 Revenue	PERSONAL PAYMENT	140282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295762	715.04 Revenue	PERSONAL PAYMENT	140282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295763	830 Revenue	PERSONAL PAYMENT	140282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295768	-904.32 Revenue	PERSONAL PAYMENT	140282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295769	-26694.72 Revenue	PERSONAL PAYMENT	140282
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	10.02.2015 1900295770 10.02.2015 1900295771	-4247.36 Revenue -1274.24 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140282 140282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900293771	1310 Revenue	PERSONAL PAYMENT	132216
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294684	300 Revenue	PERSONAL PAYMENT	140327
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295678	301.34 Revenue	PERSONAL PAYMENT	139985
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294760	441.84 Revenue	PERSONAL PAYMENT	133235
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295532	485.26 Revenue	PERSONAL PAYMENT	139089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294768	276 Revenue	PERSONAL PAYMENT	133274
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294774	317.5 Revenue	PERSONAL PAYMENT	133610
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294775	822.98 Revenue	PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294776	360 Revenue	PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295677	493.16 Revenue	PERSONAL PAYMENT	139949
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295675	451.2 Revenue	PERSONAL PAYMENT	139940
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	10.02.2015 1900295666 10.02.2015 1900295611	280.88 Revenue 687.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139890 139496
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	10.02.2015 1900295611	272.2 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139496
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	10.02.2015 1900295543	460 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139161
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295565	307.71 Revenue	PERSONAL PAYMENT	139223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295566	303.77 Revenue	PERSONAL PAYMENT	139223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Staff Advertising	6116300	10.02.2015 5100591349	223.28 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295592	435.08 Revenue	PERSONAL PAYMENT	139382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295591	798.78 Revenue	PERSONAL PAYMENT	139382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295579	346.32 Revenue	PERSONAL PAYMENT	139313
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295580	280 Revenue	PERSONAL PAYMENT	139322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295584	331.5 Revenue	PERSONAL PAYMENT	139368
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900295590	280.8 Revenue	PERSONAL PAYMENT	139381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294613	638.4 Revenue	PERSONAL PAYMENT	130745
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294647	900 Revenue	PERSONAL PAYMENT	130820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294641	599.84 Revenue	PERSONAL PAYMENT	130793
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Enablement Memt	Direct Payments for clients incl P.Budgets Staff Advertising	6161600 6116300	10.02.2015 1900294725 10.02.2015 5100592117	-1151.94 Revenue 760.61 Revenue	PERSONAL PAYMENT PENNA PLC (ADVERTISING)	132287 141195
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Enablement Mgmt Enablement Mgmt	Staff Advertising Staff Advertising	6116300 6116300	10.02.2015 5100592117 10.02.2015 5100592116	760.61 Revenue 1249.68 Revenue	PENNA PLC (ADVERTISING) PENNA PLC (ADVERTISING)	141195 141195
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 5100592116	784 Revenue	PERSONAL PAYMENT	130790
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People EB	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294625	267.9 Revenue	PERSONAL PAYMENT	130790
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294625	498.32 Revenue	PERSONAL PAYMENT	133149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Wingfield Court SUSD	Contract Hire	6131005	10.02.2015 5100593813	410.71 Revenue	LONDON HIRE LTD	141690
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294738	338.4 Revenue	PERSONAL PAYMENT	132834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	10.02.2015 1900294730	1589.06 Revenue	PERSONAL PAYMENT	132620
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Head of P & P	Computer Costs Hardware Purchases	6142410	10.02.2015 5100593782	2.5 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	10.02.2015 5100593909	1440 Revenue	BROOKDALE CARE	119472

vice Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		Net Amount Capital or Revenue	Supplier name	Supplier ID
CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING	500 500	BUSINESS AND PERFORMANCE BUSINESS AND PERFORMANCE	5400 5400	Head of P & P	Computer Costs Hardware Purchases	6142410 6116200	10.02.2015 5100593782 10.02.2015 5100590956	5.38 Revenue 695 Revenue	PROBRAND LIMITED SCP CONSULT	123759 133693
				Training & Dev	Training					
IAL CARE HEALTH & HOUSING IAL CARE HEALTH & HOUSING	500 500	BUSINESS AND PERFORMANCE BUSINESS AND PERFORMANCE	5400 5400	Training & Dev Head of P & P	Training Computer Costs Hardware Purchases	6116200 6142410	10.02.2015 5100592332 10.02.2015 5100593782	400.4 Revenue 452.32 Revenue	DEAFBLIND ENABLEMENT LTD PROBRAND LIMITED	139649 123759
IAL CARE HEALTH & HOUSING	500	COMMISSIONING	5400	Equip-Pooled Budgets	Other Social Services Payments	6160800	10.02.2015 5100593782	452.32 Revenue 4230.75 Revenue	NHS LUTON CCG	131279
TAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	10.02.2015 5100592934	876.35 Revenue	CARE 4 YOU	133837
CIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	10.02.2015 5100594119	371.25 Revenue	PRIME CARE SUPPORT LTD	107864
CIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	NHS Contracts	Residential Care Home Placements	6151210	10.02.2015 5100594109	6273.08 Revenue	SCOPE	102215
CIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	NHS Contracts	Residential Care Home Placements	6151210	10.02.2015 5100594109	6273.08 Revenue	SCOPE	102215
CIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	10.02.2015 5100594110	1534.08 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
CIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	HOS Commissioning	Other Social Services Payments	6160800	10.02.2015 5100594100	1950 Revenue	RIGHT TRACK	137077
CIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Mental Hith Ctrcts	Grants/Subscriptions/Contributions given	6144300	10.02.2015 5100591098	7076 Revenue	ALZHEIMER'S SOCIETY	101103
CIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Mental Hith Ctrcts	Grants/Subscriptions/Contributions given	6144300	10.02.2015 5100591098	25666 Revenue	ALZHEIMER'S SOCIETY	101103
CIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	10.02.2015 5100593012	2023.53 Capital	BREYER GROUP PLC	134484
IAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HandyVan	Contract Hire	6131005	10.02.2015 5100593475	12505.56 Revenue	LEX AUTOLEASE LIMITED	102346
CIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Extra Care Provision	Professional Services - Other	6141040	10.02.2015 5100594096	534.99 Revenue	DISPLAY WIZARD LTD	121522
IAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Tenant Participation	Printing Stationery and General Office Expenses	6140800	10.02.2015 5100591234	1685 Revenue	EAGLE GRAPHICS (PRINTERS) LTD	130270
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.02.2015 1900296977	-607.52 Revenue	CHASE HOUSE	110670
IAI CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900296983	1987.76 Revenue	CHASE HOUSE	110670
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296973	443.56 Revenue	CHASE HOUSE	110670
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.02.2015 1900296984	-757.6 Revenue	CHASE HOUSE	110670
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296944	443.56 Revenue	CHASE HOUSE	110670
IAI CARE HEAITH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900296985	1987.76 Revenue	CHASE HOUSE	110670
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ringtill	Residential Contributions	4191005	12.02.2015 1900296982	-683.24 Revenue	CHASE HOUSE	110670
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900296981	1987.76 Revenue	CHASE HOUSE	110670
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900296975	1987.76 Revenue	CHASE HOUSE	110670
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.02.2015 1900296980	-653.8 Revenue	CHASE HOUSE	110670
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900296978	1987.76 Revenue	CHASE HOUSE	110670
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.02.2015 1900296974	-1026.52 Revenue	CHASE HOUSE	110670
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900296952	1987.76 Revenue	CHASE HOUSE	110670
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296951	-475.8 Revenue	CHASE HOUSE	110670
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.02.2015 1900296954	-483.8 Revenue	CHASE HOUSE	110670
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900296955	1987.76 Revenue	CHASE HOUSE	110670
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.02.2015 1900296957	-495.8 Revenue	CHASE HOUSE	110670
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296949	1987.76 Revenue	CHASE HOUSE	110670
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Buist	Nursing Care Contribution	4191120	12.02.2015 1900296948	-689.32 Revenue	CHASE HOUSE	110670
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296947	443.56 Revenue	CHASE HOUSE	110670
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296946	2070.6 Revenue	CHASE HOUSE	110670
TIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900296958	1987.76 Revenue	CHASE HOUSE	110670
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.02.2015 1900296960	-495.8 Revenue	CHASE HOUSE	110670
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Siggles Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900296961	1987.76 Revenue	CHASE HOUSE	110670
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.02.2015 1900296963	-495.8 Revenue	CHASE HOUSE	110670
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ringtill	Nursing Care Contribution	4191120	12.02.2015 1900296945	-596.8 Revenue	CHASE HOUSE	110670
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296964	2070.6 Revenue	CHASE HOUSE	110670
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296965	443.56 Revenue	CHASE HOUSE	110670
TAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.02.2015 1900296966	-979.6 Revenue	CHASE HOUSE	110670
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900296967	1987.76 Revenue	CHASE HOUSE	110670
TIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.02.2015 1900296969	-524.36 Revenue	CHASE HOUSE	110670
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900296970	1987.76 Revenue	CHASE HOUSE	110670
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.02.2015 1900296971	-495.8 Revenue	CHASE HOUSE	110670
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296972	2070.6 Revenue	CHASE HOUSE	110670
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.02.2015 1900296987	-1250.48 Revenue	CHASE HOUSE	110670
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900297033	6400 Revenue	VOYAGE	117027
TIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900297034	-335 Revenue	VOYAGE	117027
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900297035	5356 Revenue	VOYAGE	117027
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900297035	-335 Revenue	VOYAGE	117027
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210	12.02.2015 1900297037	7394.44 Revenue	VOYAGE	117027
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900297037	-381.6 Revenue	VOYAGE	117027
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210	12.02.2015 1900297038	6959.48 Revenue	VOYAGE	117027
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900297040	-381.6 Revenue	VOYAGE	117027
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210	12.02.2015 1900297040	6783.84 Revenue	VOYAGE	117027
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900297041	-397.2 Revenue	VOYAGE	117027
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900297042	6180 Revenue	VOYAGE	117027
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900297044	-319.4 Revenue	VOYAGE	117027
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900297044	6180 Revenue	VOYAGE	117027
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900297046	-350.6 Revenue	VOYAGE	117027
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900297047	5974 Revenue	VOYAGE	117027
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900297047	-335 Revenue	VOYAGE	117027
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900297048	-335 Revenue 6592 Revenue	VOYAGE	117027
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900297049	-335 Revenue	VOYAGE	117027
AL CARE HEALTH & HOUSING AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210	12.02.2015 1900297050	6592 Revenue	VOYAGE	117027
AL CARE HEALTH & HOUSING AL 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	12.02.2015 1900297051	-345.8 Revenue	VOYAGE	117027
AL CARE HEALTH & HOUSING AL 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	12.02.2015 1900297052	-345.8 Revenue 6592 Revenue	VOYAGE	117027
L CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Care Home Placements Residential Contributions	6151210 4191005	12.02.2015 1900297053 12.02.2015 1900297058	-946.96 Revenue	THE HILLINGS	117027
AL CARE HEALTH & HOUSING AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions Residential Contributions	4191005	12.02.2015 1900297058	-362.8 Revenue	VOYAGE	117678
AL CARE HEALTH & HOUSING AL 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	12.02.2015 1900297054 12.02.2015 1900297055	-362.8 Revenue 1692 Revenue	VOYAGE THE HILLINGS	117027 117678
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200			6151210 4191005	12.02.2015 1900297055		THE HILLINGS THE HILLINGS	117678
AL CARE HEALTH & HOUSING AL 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	12.02.2015 1900297056	-495.8 Revenue	THE HILLINGS THE HILLINGS	117678 117678
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900297032	-319.4 Revenue	VOYAGE	117027
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900296988	657.86 Revenue	CHASE HOUSE	110670
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.02.2015 1900296989	1425.67 Revenue	CHASE HOUSE	110670
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.02.2015 1900296990	1358.59 Revenue	CHASE HOUSE	110670
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.02.2015 1900296991	-1122.31 Revenue	CHASE HOUSE	110670
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.02.2015 1900296992	-1055.23 Revenue	CHASE HOUSE	110670
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900296993	600 Revenue	CHASE HOUSE	110670
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900297008	-354.96 Revenue	CHASE HOUSE	110670
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900297010	-2697.67 Revenue	CHASE HOUSE	110670
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.02.2015 1900297011	1093.53 Revenue	CHASE HOUSE	110670
IAL CARE HEALTH & HOUSING IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900297012	-8282.4 Revenue	CHASE HOUSE	110670

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900297013	-1774.24 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.02.2015 1900297014	1983.2 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900297017 12.02.2015 1900297018	1641.24 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	12.02.2015 1900297018	-556.4 Revenue 8864 Revenue	PARKCARE HOMES LTD.	114520 114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900297020	-319.4 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900297021	8061.6 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900297022	-397.2 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900297023	1458.8 Revenue	ADA CARE LTD	115242
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	12.02.2015 1900297024 12.02.2015 1900297025	-710.36 Revenue 8160.44 Revenue	ADA CARE LTD VOYAGE	115242 117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900297027	7124 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900297028	-335 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900297029	7001.92 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900297030	-319.4 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900297031	6966.92 Revenue	VOYAGE CHASE HOUSE	117027
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205 6151205	12.02.2015 1900296943 12.02.2015 1900296827	2070.6 Revenue 2070.6 Revenue	SAH NURSING HOMES LTD	110670 106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.02.2015 1900296828	-613.88 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900296829	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900296830	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	12.02.2015 1900296831	-659.12 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900296832	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Care Contribution	6151205 4191120	12.02.2015 1900296833 12.02.2015 1900296834	2070.6 Revenue -668.76 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Care Contribution Nursing Home Payments	4191120 6151205	12.02.2015 1900296834	-668.76 Revenue 2070.6 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900296836	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	12.02.2015 1900296837	-693.36 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296838	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296839	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.02.2015 1900296840	-776 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	12.02.2015 1900296841 12.02.2015 1900296842	443.56 Revenue 2070.6 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments Nursing Care Contribution	4191120	12.02.2015 1900296842	-1858.8 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	12.02.2015 1900296844	1944.88 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900296845	1759.8 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.02.2015 1900296846	-456.12 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296852	-423.48 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296853	-439.16 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 Dunst Older People Dunst	Nursing Home Payments	6151205 6151205	12.02.2015 1900296854 12.02.2015 1900296855	443.56 Revenue 1811.36 Revenue	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	106942 106942
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments Nursing Care Contribution	4191120	12.02.2015 1900296855	-495.8 Revenue	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900296857	443.56 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900296858	1822.56 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	12.02.2015 1900296859	-643.44 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900296860	1791.44 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.02.2015 1900296861	-737.52 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 Dunst	Nursing Home Payments	6151205 4191120	12.02.2015 1900296863 12.02.2015 1900296864	1082.87 Revenue -265.61 Revenue	SHIRES HEALTHCARE (WOODSIDE) L SHIRES HEALTHCARE (WOODSIDE) L	106968 106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Nursing Care Contribution Nursing Home Payments	6151205	12.02.2015 1900296866	1082.87 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.02.2015 1900296867	-334.14 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296869	915.09 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296826	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296791	1998.8 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 Contributions	4191005 6151210	12.02.2015 1900296792 12.02.2015 1900296793	-397.2 Revenue 1238.57 Revenue	LINKAGE COMMUNITY TRUST LOMACK HEALTH COMPANY	106044 106234
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210	12.02.2015 1900296793	6059.68 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900296795	-378.8 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296796	5600 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900296797	-251.4 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296798	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205 6151205	12.02.2015 1900296799 12.02.2015 1900296800	2365.2 Revenue 443.56 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205	12.02.2015 1900296800	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.02.2015 1900296802	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.02.2015 1900296803	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296804	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296805	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296806	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296807	2070.6 Revenue	SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 6151205	12.02.2015 1900296808 12.02.2015 1900296809	443.56 Revenue 2070.6 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Care Contribution	4191120	12.02.2015 1900296809	-475.8 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296811	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296812	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.02.2015 1900296813	-475.8 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296814	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296815	443.56 Revenue	SAH NURSING HOMES LTD	106874 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 Care Contribution	4191120 6151205	12.02.2015 1900296816 12.02.2015 1900296817	-495.8 Revenue 2070.6 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 Home Payments	6151205	12.02.2015 1900296817	2070.6 Revenue 443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.02.2015 1900296819	-495.8 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296820	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296821	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.02.2015 1900296822	-495.8 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Home Payments	6151205 6151205	12.02.2015 1900296823	2070.6 Revenue 443.56 Revenue	SAH NURSING HOMES LTD 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 Home Payments Nursing Care Contribution	6151205 4191120	12.02.2015 1900296824 12.02.2015 1900296825	-543.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution Nursing Home Payments	6151205	12.02.2015 1900296825	915.09 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968

rvice Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		Net Amount Capital or Revenue	Supplier name	Supplier ID
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900296908	3664.08 Revenue	LEONARD CHESHIRE	110644
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.02.2015 1900296909	-651.88 Revenue	LEONARD CHESHIRE	110644
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	12.02.2015 1900296910	5577.56 Revenue	LEONARD CHESHIRE	110644
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	12.02.2015 1900296911	-362.8 Revenue	LEONARD CHESHIRE	110644
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296912	4080 Revenue	CHASE HOUSE	110670
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296913	443.56 Revenue	CHASE HOUSE	110670
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900296914	443.56 Revenue	CHASE HOUSE	110670
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900296915	4080 Revenue	CHASE HOUSE	110670
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	12.02.2015 1900296916	443.56 Revenue	CHASE HOUSE	110670
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	12.02.2015 1900296917	4080 Revenue	CHASE HOUSE	110670
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	12.02.2015 1900296918	-667.96 Revenue	CHASE HOUSE	110670
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900296919	6389.22 Revenue	CHASE HOUSE	110670
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.02.2015 1900296920	-1645.01 Revenue	CHASE HOUSE	110670
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.02.2015 1900296921	-1567.61 Revenue	CHASE HOUSE	110670
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	12.02.2015 1900296922	443.56 Revenue	CHASE HOUSE	110670
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	12.02.2015 1900296923	2856 Revenue	CHASE HOUSE	110670
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	12.02.2015 1900296924	-362.8 Revenue	CHASE HOUSE	110670
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296925	443.56 Revenue	CHASE HOUSE	110670
TIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296926	2448 Revenue	CHASE HOUSE	110670
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900296927	2070.6 Revenue	CHASE HOUSE	110670
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205	12.02.2015 1900296927	443.56 Revenue	CHASE HOUSE CHASE HOUSE	110670
CIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200 5200			4191120		-402.04 Revenue	CHASE HOUSE CHASE HOUSE	110670
	500			Older People Ampthil	Nursing Care Contribution		12.02.2015 1900296929			
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296930	2070.6 Revenue	CHASE HOUSE	110670
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296931	443.56 Revenue	CHASE HOUSE	110670
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.02.2015 1900296932	-495.8 Revenue	CHASE HOUSE	110670
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900296933	1987.76 Revenue	CHASE HOUSE	110670
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296934	2070.6 Revenue	CHASE HOUSE	110670
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296935	443.56 Revenue	CHASE HOUSE	110670
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.02.2015 1900296936	-527.92 Revenue	CHASE HOUSE	110670
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296937	2070.6 Revenue	CHASE HOUSE	110670
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296938	443.56 Revenue	CHASE HOUSE	110670
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.02.2015 1900296939	-547.8 Revenue	CHASE HOUSE	110670
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296940	2070.6 Revenue	CHASE HOUSE	110670
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296941	443.56 Revenue	CHASE HOUSE	110670
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.02.2015 1900296942	-592.6 Revenue	CHASE HOUSE	110670
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.02.2015 1900296907	-500.56 Revenue	LEONARD CHESHIRE	110644
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.02.2015 1900296873	-289.58 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900296874	1872 Revenue	PCM HOUSING ASSOCIATION LTD	107458
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.02.2015 1900296875	-495.8 Revenue	PCM HOUSING ASSOCIATION LTD	107458
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	12.02.2015 1900296876	2192 Revenue	EDWARDIAN CARE HOME LTD	108322
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Contributions	4191005	12.02.2015 1900296876	-495.8 Revenue	EDWARDIAN CARE HOME LTD	108322
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296878	2028.6 Revenue	COLLEYCARE LIMITED	108322
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296879	-695.48 Revenue	COLLEYCARE LIMITED	109201
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900296879	2240 Revenue	DIAL HOUSE NURSING HOME LTD	110634
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900296881	443.56 Revenue	DIAL HOUSE NURSING HOME LTD	110634
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900296882	1920 Revenue	LANSGLADE HOMES LTD	110640
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.02.2015 1900296883	-964.4 Revenue	LANSGLADE HOMES LTD	110640
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900296884	2282.2 Revenue	BUPA CARE SERVICES	110641
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296885	1855.28 Revenue	BUPA CARE SERVICES	110641
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296886	1727.32 Revenue	BUPA CARE SERVICES	110641
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296887	-507.68 Revenue	BUPA CARE SERVICES	110641
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900296888	443.56 Revenue	LEONARD CHESHIRE	110644
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900296889	4555.32 Revenue	LEONARD CHESHIRE	110644
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	12.02.2015 1900296890	-538.68 Revenue	LEONARD CHESHIRE	110644
TIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	12.02.2015 1900296891	4969.44 Revenue	LEONARD CHESHIRE	110644
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	12.02.2015 1900296892	-757.04 Revenue	LEONARD CHESHIRE	110644
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	12.02.2015 1900296893	4227.96 Revenue	LEONARD CHESHIRE	110644
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Nursing Home Payments	6151205	12.02.2015 1900296894	443.56 Revenue	LEONARD CHESHIRE	110644
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Nursing nome rayments Nursing Care Contribution	4191120	12.02.2015 1900296894	-479 Revenue	LEONARD CHESHIRE	110644
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Nursing Care Contribution Nursing Home Payments	6151205	12.02.2015 1900296895	-479 Revenue 443.56 Revenue	LEONARD CHESHIRE	110644
CIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Nursing Home Payments Nursing Home Payments	6151205 6151205	12.02.2015 1900296896 12.02.2015 1900296897	443.56 Revenue 4012.12 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644
	500									
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	12.02.2015 1900296898	-397.2 Revenue	LEONARD CHESHIRE	110644
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	12.02.2015 1900296899	3973.64 Revenue	LEONARD CHESHIRE	110644
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	12.02.2015 1900296900	443.56 Revenue	LEONARD CHESHIRE	110644
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	12.02.2015 1900296901	-507.4 Revenue	LEONARD CHESHIRE	110644
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	12.02.2015 1900296902	4147.24 Revenue	LEONARD CHESHIRE	110644
TIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900296904	4228.2 Revenue	LEONARD CHESHIRE	110644
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Emergency Duty Team	Computer Costs Hardware Purchases	6142410	12.02.2015 5100591371	390.39 Revenue	PROBRAND LIMITED	123759
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.02.2015 1900296905	-495.8 Revenue	LEONARD CHESHIRE	110644
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900296906	4222.92 Revenue	LEONARD CHESHIRE	110644
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Computer Costs Hardware Purchases	6142410	12.02.2015 5100591371	390.39 Revenue	PROBRAND LIMITED	123759
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	12.02.2015 1900297059	358 Revenue	THE HILLINGS	117678
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900297306	1873.92 Revenue	COLLINSON CARE LTD	137482
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900297307	3747.84 Revenue	COLLINSON CARE LTD	137482
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900297305	-3633.6 Revenue	COLLINSON CARE LTD	137482
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900297304	5621.76 Revenue	COLLINSON CARE LTD	137482
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900297303	10708.11 Revenue	COLLINSON CARE LTD	137482
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Durst	Residential Contributions	4191005	12.02.2015 1900297303	-1986.8 Revenue	COLLINSON CARE LTD	137482
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	12.02.2015 1900297308	4952.5 Revenue	COLLINSON CARE LTD	137482
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900297310	-3201.03 Revenue	COLLINSON CARE LTD	137482
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900297313	1211.2 Revenue	COLLINSON CARE LTD	137482
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900297314	-1211.2 Revenue	COLLINSON CARE LTD	137482
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900297302	-440.96 Revenue	FRIENDS OF THE ELDERLY	137173
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900297301	1784 Revenue	FRIENDS OF THE ELDERLY	137173
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900297300	-528.36 Revenue	HAMILTON CARE LTD	137045
'IAL CARE HEALTH & HOUSING							12.02.2015 1900297299	1507.2 Revenue		
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210			HAMILTON CARE LTD	137045
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE								137045
OCIAL CARE HEALTH & HOUSING OCIAL CARE HEALTH & HOUSING OCIAL CARE HEALTH & HOUSING OCIAL CARE HEALTH & HOUSING			5200 5200 5200	Older People Dunst Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions Residential Care Home Placements	6151210 4191005 6151210	12.02.2015 1900297299 12.02.2015 1900297298 12.02.2015 1900297297	-397.2 Revenue -397.2 Revenue 7200 Revenue	CONSENSUS SUPPORT SERVICES LTD CONSENSUS SUPPORT SERVICES LTD	

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.02.2015 1900297295	1456 Revenue	PERSONAL PAYMENT	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	12.02.2015 1900297294	1456 Revenue	PERSONAL PAYMENT	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.02.2015 1900297293	-495.8 Revenue	PINE LODGE CARE HOME	136834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900297317	-2007.77 Revenue	COLLINSON CARE LTD	137482
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions	4191005 6151210	12.02.2015 1900297318 12.02.2015 1900297319	1297.71 Revenue	COLLINSON CARE LTD COLLINSON CARE LTD	137482 137482
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	12.02.2015 1900297319 12.02.2015 1900297320	-3680.91 Revenue 1951.32 Revenue	COLLINSON CARE LTD COLLINSON CARE LTD	137482
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900297320	-8700.34 Revenue	COLLINSON CARE LTD	137462
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900297322	5623.43 Revenue	COLLINSON CARE LTD	137482
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900297323	-7227.98 Revenue	COLLINSON CARE LTD	137482
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900297324	2561.61 Revenue	COLLINSON CARE LTD	137482
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	12.02.2015 1900297325	3300 Revenue	THE BEECHES - LUTON	137879
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900297326	2140 Revenue	DOTHAN HOUSE	138207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.02.2015 1900297327	-501.36 Revenue	DOTHAN HOUSE	138207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900297328	7992.4 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900297329	-319.4 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900297330	9880 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900297331	-319.4 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900297332	5875.88 Revenue	IVY COTTAGE	138979
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900297333	-307 Revenue 1873 92 Revenue	IVY COTTAGE FAIRHAVEN CARE HOME	138979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Care Home Placements Residential Contributions	6151210 4191005	12.02.2015 1900297334 12.02.2015 1900297335	-650.76 Revenue	FAIRHAVEN CARE HOME FAIRHAVEN CARE HOME	139177 139177
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	12.02.2015 1900297335	-650.76 Revenue 3782.24 Revenue	PRIORY GROUP	139177
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900297336	-397.2 Revenue	PRIORY GROUP	139415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	12.02.2015 1900297350	-591.8 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900297250	3938.82 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900297252	443.56 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900297253	1855.28 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900297254	2206.4 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900297255	1873.24 Revenue	DREAMCARE HOMES LTD	130691
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.02.2015 1900297256	-495.8 Revenue	DREAMCARE HOMES LTD	130691
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	12.02.2015 1900297257	5000 Revenue	PSYCARE LIMITED	132063
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900297258	1856 Revenue	PARK HOUSE RESIDENTIAL HOME	132797
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900297259	-495.8 Revenue	PARK HOUSE RESIDENTIAL HOME	132797
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	12.02.2015 1900297260	2600 Revenue	WESTBURY GRANGE NURSING HOME	133280
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	12.02.2015 1900297261	-536.52 Revenue	WESTBURY GRANGE NURSING HOME	133280
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900297262	3156.44 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 LB	Nursing Home Payments Residential Care Home Placements	6151205 6151210	12.02.2015 1900297263 12.02.2015 1900297264	443.56 Revenue 2016 Revenue	CAREBASE (MILTON KEYNES) LTD THE FREMANTI E TRUST	133738 134536
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.02.2015 1900297265	-613.16 Revenue	THE FREMANTLE TRUST	134536
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900297267	2021.36 Revenue	MILLS FAMILY LTD	135332
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	12.02.2015 1900297268	-498.8 Revenue	MILLS FAMILY LTD	135332
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900297269	1708.28 Revenue	SOMERSET CARE LTD	135513
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.02.2015 1900297270	-557.64 Revenue	SOMERSET CARE LTD	135513
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900297271	1832 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900297272	1832 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900297273	1828 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900297274	-495.8 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900297275	1824 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900297276	-523.64 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900297277	1796 Revenue	MULBERRY COURT MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING					Residential Contributions	4191005	12.02.2015 1900297278			135630
	500	ADULT SOCIAL CARE	5200	Older People Dunst				-512.4 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900297279	1796 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	12.02.2015 1900297280	1796 Revenue -616.24 Revenue	MULBERRY COURT MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	Older People Dunst Older People Dunst Older People Ampthil	Residential Care Home Placements Residential Contributions Residential Care Home Placements	6151210 4191005 6151210	12.02.2015 1900297280 12.02.2015 1900297281	1796 Revenue -616.24 Revenue 1784 Revenue	MULBERRY COURT MULBERRY COURT MULBERRY COURT	135630 135630
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200	Older People Dunst Older People Dunst Older People Ampthil Older People Ampthil	Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Contributions	6151210 4191005 6151210 4191005	12.02.2015 1900297280 12.02.2015 1900297281 12.02.2015 1900297282	1796 Revenue -616.24 Revenue 1784 Revenue -609.48 Revenue	MULBERRY COURT MULBERRY COURT MULBERRY COURT MULBERRY COURT MULBERRY COURT	135630 135630 135630
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	Older People Dunst Older People Dunst Older People Ampthil	Residential Care Home Placements Residential Contributions Residential Care Home Placements	6151210 4191005 6151210	12.02.2015 1900297280 12.02.2015 1900297281	1796 Revenue -616.24 Revenue 1784 Revenue	MULBERRY COURT MULBERRY COURT MULBERRY COURT	135630 135630
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Older People Ampthil Older People Ampthil Phys Dis - Packages	Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Contributions Residential Care Home Placements	6151210 4191005 6151210 4191005 6151210	12.02.2015 1900297280 12.02.2015 1900297281 12.02.2015 1900297282 12.02.2015 1900297283	1796 Revenue -616.24 Revenue 1784 Revenue -609.48 Revenue 5200 Revenue	MULBERRY COURT MULBERRY COURT MULBERRY COURT MULBERRY COURT HUGH MYDDELTON HOUSE CARE CENT	135630 135630 135630 135811
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Ampthil Older People Ampthil Older People Ampthil Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Contributions	6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005	12.02.2015 1900297280 12.02.2015 1900297281 12.02.2015 1900297282 12.02.2015 1900297283 12.02.2015 1900297283 12.02.2015 1900297285 12.02.2015 1900297285	1796 Revenue -616.24 Revenue -1784 Revenue -603.48 Revenue -5020 Revenue -495.8 Revenue -1780 Revenue -531.08 Revenue	MULBERRY COURT MULBERRY COURT MULBERRY COURT MULBERRY COURT MULBERRY COURT HUGH MYDDELTON HOUSE CARE CENT HUGH MYDDELTON HOUSE CARE CENT CARDINAL HEENAN HOUSE CARDINAL HEENAN HOUSE	135630 135630 135630 135811 135811 135924 135924
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSIN	500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Older People Dunst Older People Ampthil Older People Ampthil Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Dunst Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210	12.02.2015 1900297280 12.02.2015 1900297281 12.02.2015 1900297282 12.02.2015 1900297283 12.02.2015 1900297284 12.02.2015 1900297285 12.02.2015 1900297285 12.02.2015 1900297286	1796 Revenue -616.24 Revenue -1784 Revenue -609.48 Revenue 5200 Revenue -495.8 Revenue 1780 Revenue -531.08 Revenue 1628 Revenue	MULBERRY COURT MULBERRY COURT MULBERRY COURT MULBERRY COURT MUSE BERRY COURT HUGH MYDDELTON HOUSE CARE CENT HUGH MYDDELTON HOUSE CARE CENT CARDINAL HERNAN HOUSE CARDINAL HERNAN HOUSE SANCTUARY CARE LTD	135630 135630 135630 135811 135811 135924 135924 136411
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Older People Ampthil Older People Ampthil Phys Dis - Packages Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Dunst Older People Biggles Older People Biggles	Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions	6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 4191005	12.02.2015 1900297280 12.02.2015 1900297281 12.02.2015 1900297282 12.02.2015 1900297283 12.02.2015 1900297284 12.02.2015 1900297285 12.02.2015 1900297286 12.02.2015 1900297287	1796 Revenue -616.24 Revenue -1734 Revenue -609.48 Revenue -609.48 Revenue -495.8 Revenue -1780 Revenue -531.08 Revenue -1628 Revenue -495.8 Revenue	MULBERRY COURT MULBERRY COURT MULBERRY COURT MULBERRY COURT MULBERRY COURT HUGH MYDDELTON HOUSE CARE CENT HUGH MYDDELTON HOUSE CARE CENT CARDINAL HEENAN HOUSE CARDINAL HEENAN HOUSE SANCTUARY CARE LTD SANCTUARY CARE LTD	135630 135630 135630 135811 135811 135924 135924 136411
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Older People Dunst Older People Ampthil Older People Ampthil Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Dunst Older People Busst Older People Dunst Older People Dunst Older People Biggles Older People Biggles	Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements	6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 6151210	12.02.2015 1900297280 12.02.2015 1900297281 12.02.2015 1900297282 12.02.2015 1900297283 12.02.2015 1900297284 12.02.2015 1900297285 12.02.2015 1900297286 12.02.2015 1900297287 12.02.2015 1900297287	1796 Revenue -161.24 Revenue -1784 Revenue -1784 Revenue -609.48 Revenue -495.8 Revenue -495.8 Revenue -31.08 Revenue -495.8 Revenue -495.8 Revenue -495.8 Revenue -1873.9 Revenue	MULBERRY COURT MULBERRY COURT MULBERRY COURT MULBERRY COURT HUGH MYDDELTON HOUSE CARE CENT HUGH MYDDELTON HOUSE CARE CENT CARDINAL HERNAN HOUSE CARDINAL HERNAN HOUSE SANCTUARY CARE LTD SANCTUARY CARE LTD MERRIFIELD HOUSE	135630 135630 135630 135811 135811 135924 135924 136411 136411
SOCIAL CARE HEALTH & HOUSING SOCIAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Older People Ampthil Older People Ampthil Older People Ampthil Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Dunst Older People Biggles Older People Biggles Older People Dunst	Residential Care Home Placements Residential Contributions Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions	6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005	12.02.2015 1900297280 12.02.2015 1900297281 12.02.2015 1900297282 12.02.2015 1900297283 12.02.2015 1900297284 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297288 12.02.2015 1900297288 12.02.2015 1900297290	1796 Revenue -616.24 Revenue -1794 Revenue -609.48 Revenue -609.48 Revenue -495.8 Revenue -495.8 Revenue -531.08 Revenue -495.8 Revenue -495.8 Revenue -495.8 Revenue -495.8 Revenue -495.8 Revenue	MULBERRY COURT MULBERRY COURT MULBERRY COURT MULBERRY COURT MULBERRY COURT HUGH MYDOELTON HOUSE CARE CENT HUGH MYDOELTON HOUSE CARE CENT CARDINAL HEENAN HOUSE CARDINAL HEENAN HOUSE SANCTUARY CARE LTD SANCTUARY CARE LTD MERRIFIELD HOUSE MERRIFIELD HOUSE	135630 135630 135630 135831 135811 135924 135924 135924 136411 136411 136678
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Older People Month Older People Ampthil Older People Ampthil Phys Dis Packages Phys Dis Packages Older People Dunst Older People Bunst Older People Biggles Older People Bunst Older People Bunst Older People Dunst Older People Dunst Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements	6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 6151210 6151210	12.02.2015 1900297280 12.02.2015 1900297281 12.02.2015 1900297282 12.02.2015 1900297283 12.02.2015 1900297284 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297287 12.02.2015 1900297287 12.02.2015 1900297290 12.02.2015 1900297290 12.02.2015 1900297290	1796 Revenue -161.24 Revenue -1784 Revenue -1784 Revenue -609.48 Revenue -495.8 Revenue -495.8 Revenue -31.08 Revenue -495.8 Revenue -495.8 Revenue -495.8 Revenue -495.8 Revenue -495.8 Revenue -405.8 Revenue	MULEBRY COURT MULEBRY COURT MULEBRY COURT MULEBRY COURT HUGH MYDDELTON HOUSE CARE CENT HUGH MYDDELTON HOUSE CARE CENT CARDINAL HERNAN HOUSE SANCTUARY CARE LTD SANCTUARY CARE LTD MERRIFIELD HOUSE MERRIFIELD HOUSE MERRIFIELD HOUSE MERRIFIELD HOUSE MERRIFIELD HOUSE	135520 135630 135630 135831 135831 135924 136411 136924 136411 136678 136678
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Older People Ampthil Older People Ampthil Older People Ampthil Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Dunst Older People Biggles Older People Dunst Older People Dunst Older People Dunst Older People Dunst Older People Biggles Older People Dunst Older People Biggles Older People Dunst Older People Biggles	Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions	6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005	12.02.2015 1900297280 12.02.2015 1900297281 12.02.2015 1900297282 12.02.2015 1900297283 12.02.2015 1900297284 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297288 12.02.2015 1900297290 12.02.2015 1900297291 12.02.2015 1900297291 12.02.2015 1900297291 12.02.2015 1900297291	1796 Revenue -616.24 Revenue -1794 Revenue -609.48 Revenue -609.48 Revenue -495.8 Revenue -495.8 Revenue -31.08 Revenue -495.8 Revenue	MULBERRY COURT MULBERRY COURT MULBERRY COURT MULBERRY COURT MULBERRY COURT MUSE CARE CENT HUGH MYDDELTON HOUSE CARE CENT HUGH MYDDELTON HOUSE CARE CENT CARDINAL HEENAN HOUSE CARDINAL HEENAN HOUSE SANCTUARY CARE LTD SANCTUARY CARE LTD MERRIFIELD HOUSE MERRIFIELD HOUSE PINE LODGE CARE HOME PRESSBEAU	135530 135530 135581 135811 135811 135924 136411 136678 136678 136678 136634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Older People Month Older People Ampthil Older People Ampthil Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Dunst Older People Dunst Older People Biggles Older People Biggles Older People Biggles Older People Dunst Older People Dunst Older People Dunst Older People Biggles Older People Biggles Older People Biggles	Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Contribution Nursing Care Contribution Nursing Gare Contribution Nursing Home Payments	6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191025	12.02.2015 1900297280 12.02.2015 1900297281 12.02.2015 1900297282 12.02.2015 1900297284 12.02.2015 1900297284 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297288 12.02.2015 1900297290 12.02.2015 1900297290 12.02.2015 1900297290 12.02.2015 1900297291 12.02.2015 1900297292 12.02.2015 1900297292	1796 Revenue -161.24 Revenue 1784 Revenue 1784 Revenue -169.48 Revenue -509.48 Revenue -495.8 Revenue -31.08 Revenue -31.08 Revenue -495.8 Revenue -495.8 Revenue -495.8 Revenue -495.8 Revenue -205.36 Revenue -890.6 Revenue -201.56 Revenue	MULBERRY COURT MULBERRY COURT MULBERRY COURT MULBERRY COURT HUGH MYDDELTON HOUSE CARE CENT HUGH MYDDELTON HOUSE CARE CENT CARDINAL HERNAN HOUSE SANCTUARY CARE LTD MERRIFIELD HOUSE MERRIFIELD HOUSE MERRIFIELD HOUSE MERRIFIELD HOUSE MERRIFIELD ROUSE MERRIFIELD RO	135520 135630 135630 135831 135831 135924 135924 136411 136678 136678 136678 136634 141527
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Older People Ampthil Older People Ampthil Older People Ampthil Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Dunst Older People Biggles Older People Dunst Older People Dunst Older People Dunst Older People Dunst Older People Biggles Older People Dunst Older People Biggles Older People Dunst Older People Biggles	Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions	6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005	12.02.2015 1900297280 12.02.2015 1900297281 12.02.2015 1900297282 12.02.2015 1900297283 12.02.2015 1900297284 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297288 12.02.2015 1900297290 12.02.2015 1900297291 12.02.2015 1900297291 12.02.2015 1900297291 12.02.2015 1900297291	1796 Revenue -616.24 Revenue -1794 Revenue -609.48 Revenue -609.48 Revenue -495.8 Revenue -495.8 Revenue -31.08 Revenue -495.8 Revenue	MULBERRY COURT MULBERRY COURT MULBERRY COURT MULBERRY COURT MULBERRY COURT MUSE CARE CENT HUGH MYDDELTON HOUSE CARE CENT HUGH MYDDELTON HOUSE CARE CENT CARDINAL HEENAN HOUSE CARDINAL HEENAN HOUSE SANCTUARY CARE LTD SANCTUARY CARE LTD MERRIFIELD HOUSE MERRIFIELD HOUSE PINE LODGE CARE HOME PRESSBEAU	135530 135530 135581 135811 135811 135924 136411 136678 136678 136678 136634
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Older People Myth Older People Dunst Older People Biggles Older People Biggles Older People Dunst Older People Dunst Older People Biggles	Residential Care Home Placements Residential Contributions Residential Contribution Nursing Care Contribution Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Home Contribution	6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191120 6151210 6151210	12.02.2015 1900297280 12.02.2015 1900297281 12.02.2015 1900297282 12.02.2015 1900297283 12.02.2015 1900297284 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297288 12.02.2015 1900297291 12.02.2015 1900297291 12.02.2015 1900297291 12.02.2015 1900297291 12.02.2015 1900297399 12.02.2015 1900297379 12.02.2015 1900297380 12.02.2015 1900297380	1796 Revenue 1784 Revenue 1784 Revenue 609.48 Revenue 609.48 Revenue 495.8 Revenue 495.8 Revenue 1780 Revenue 431.08 Revenue 495.8 Revenue 1873.9 Revenue 1873.9 Revenue 2075.36 Revenue 2075.36 Revenue 2013.36 Revenue 403.58 Revenue 4043.58 Revenue	MULBERRY COURT MULBERRY COURT MULBERRY COURT MULBERRY COURT MUSE CARE CENT HUGH MYDDELTON HOUSE CARE CENT HUGH MYDDELTON HOUSE CARE CENT CARDINAL HEENAN HOUSE CARDINAL HEENAN HOUSE SANCTLARY CARE LTD MERRIFIELD HOUSE MERRIFIELD	135530 135530 135530 135811 135811 135924 136411 136678 136678 136678 136684 141527 141527
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Older People Ampthil Older People Ampthil Phys Dis - Peckages Phys Dis - Packages Older People Dunst Older People Dunst Older People Biggles	Residential Care Home Placements Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions Residential Placements Nursing Home Payments Nursing Home Payments	6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 6151210 6151210 4191120 6151205 6151205 6151205	12.02.2015 1900297280 12.02.2015 1900297281 12.02.2015 1900297282 12.02.2015 1900297284 12.02.2015 1900297284 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297288 12.02.2015 1900297288 12.02.2015 1900297290 12.02.2015 1900297291 12.02.2015 1900297291 12.02.2015 1900297393 12.02.2015 1900297393 12.02.2015 1900297380 12.02.2015 1900297380	1796 Revenue -161.24 Revenue 1784 Revenue 1784 Revenue 169.48 Revenue 5300 Revenue 495.8 Revenue -495.8 Revenue -331.08 Revenue -495.8 Revenue -495.8 Revenue -495.8 Revenue -495.8 Revenue -205.3 Revenue -205.3 Revenue -205.6 Revenue -205.6 Revenue -205.6 Revenue -205.6 Revenue -205.7 Revenue -205.8 Revenue -205.8 Revenue -205.8 Revenue -205.8 Revenue -205.8 Revenue	MULEBRRY COURT MULEBRRY COURT MULEBRRY COURT MULEBRRY COURT HUGH MYDDELTON HOUSE CARE CENT HUGH MYDDELTON HOUSE CARE CENT CARDINAL HERNAN HOUSE SANCTUARY CARE LTD SANCTUARY CARE LTD MERRIFIELD HOUSE MERRIFIELD HOUSE MERRIFIELD HOUSE MERRIFIELD ROUSE MERRIFIELD	135520 135630 135630 135831 135831 135924 135924 136411 136678 136678 136678 136678 141527 141527 141527
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Older People Ampthil Older People Ampthil Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Dunst Older People Biggles	Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Care Contribution Nursing Care Contribution Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements	6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191120 6151210 6151210 4191120 6151205 6151205 4191120 61512105	12.02.2015 1900297280 12.02.2015 1900297281 12.02.2015 1900297282 12.02.2015 1900297283 12.02.2015 1900297285 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297280 12.02.2015 1900297291 12.02.2015 1900297291 12.02.2015 1900297291 12.02.2015 1900297391 12.02.2015 1900297391 12.02.2015 1900297381 12.02.2015 1900297381 12.02.2015 1900297381 12.02.2015 1900297382	1796 Revenue -616.24 Revenue -619.48 Revenue -609.48 Revenue -609.48 Revenue -495.8 Revenue -495.8 Revenue -531.08 Revenue -531.08 Revenue -495.8 Revenue -495.8 Revenue -495.8 Revenue -495.8 Revenue -495.6 Revenue -890.6 Revenue -801.6 Revenue -401.16 Revenue -401.91.6 Revenue -401.91.6 Revenue -401.91.6 Revenue -401.91.6 Revenue -401.91.6 Revenue	MULBERRY COURT MULBERRY COURT MULBERRY COURT MUSERRY COURT MUSE CARE CENT HUGH MYODELTON HOUSE CARE CENT HUGH MYODELTON HOUSE CARE CENT CARDINAL HERNAN HOUSE CARDINAL HERNAN HOUSE SANCTUARY CARE LTD MERBIFELD HOUSE MERSBEAU PRESSBEAU PRESSBEAU PRESSBEAU PRESSBEAU PRESSBEAU PRESSBEAU	135530 135530 135530 135831 135811 135924 136411 136678 136678 136678 136678 136678 141527 141527 141527 141527
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	52000 52000	Older People Dunst Older People Dunst Older People Myth Older People Dunst Older People Dunst Older People Dunst Older People Biggles Older People Dunst Older People Dunst Older People Biggles Older People Amythil	Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Contributions Residential Contributions Residential Care Home Placements Residential Contribution Nursing Care Contribution Nursing Home Payments Nursing Home Payments Nursing Home Contribution Residential Contribution Residential Contribution Residential Contribution Residential Contribution	6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191120 6151210 4191120 6151210 4191120 6151210 4191120 6151210 4191120 6151210 4191105	12.02.2015 1900297280 12.02.2015 1900297281 12.02.2015 1900297282 12.02.2015 1900297284 12.02.2015 1900297284 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297287 12.02.2015 1900297281 12.02.2015 1900297291 12.02.2015 1900297291 12.02.2015 1900297390 12.02.2015 1900297390 12.02.2015 1900297380 12.02.2015 1900297380 12.02.2015 1900297382 12.02.2015 1900297382 12.02.2015 1900297382	1796 Revenue -161.24 Revenue 1784 Revenue 1784 Revenue 169.48 Revenue 5200 Revenue 495.8 Revenue -31.08 Revenue -31.08 Revenue -495.8 Revenue	MULERRY COURT MULERRY COURT MULERRY COURT MULERRY COURT HUGH MYDDELTON HOUSE CARE CENT HUGH MYDDELTON HOUSE CARE CENT HUGH MYDDELTON HOUSE CARE CENT CARDINAL HERNAN HOUSE SANCTUANY CARE LTD MERRIFIELD HOUSE MER	135520 135630 135630 135831 135831 135924 135924 136431 136678 136678 136678 136678 136678 136678 136572 141527 141527 141527
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Older People Dunst Older People Ampthil Older People Ampthil Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Dunst Older People Busst Older People Dunst Older People Biggles	Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Care Home Placements Nursing Care Contributions Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Residential Care Home Placements	6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191120 6151210 4191120 6151210 4191120 6151210 4191120 6151210 4191120 6151210 4191120 6151210 4191005 6151210 4191005	12.02.2015 1900297280 12.02.2015 1900297281 12.02.2015 1900297283 12.02.2015 1900297283 12.02.2015 1900297285 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297288 12.02.2015 1900297288 12.02.2015 1900297291 12.02.2015 1900297291 12.02.2015 1900297291 12.02.2015 1900297291 12.02.2015 1900297391 12.02.2015 1900297380 12.02.2015 1900297381 12.02.2015 1900297381 12.02.2015 1900297383 12.02.2015 1900297383 12.02.2015 1900297383 12.02.2015 1900297384 12.02.2015 1900297385 12.02.2015 1900297385 12.02.2015 1900297385	1796 Revenue -616.24 Revenue -609.48 Revenue -609.48 Revenue -609.48 Revenue -495.8 Revenue -495.8 Revenue -531.08 Revenue -531.08 Revenue -495.8 Revenue -495.8 Revenue -495.8 Revenue -495.8 Revenue -890.6 Revenue -890.6 Revenue -1019.16 Revenue -1019.16 Revenue -1019.16 Revenue -194.08 Revenue	MULBERRY COURT MULBERRY COURT MULBERRY COURT MULBERRY COURT MUSE CARE CENT HUGH MYDDELTON HOUSE CARE CENT HUGH MYDDELTON HOUSE CARE CENT CARDINAL HERNAN HOUSE CARDINAL HERNAN HOUSE SANCTUARY CARE LTD MERRIFIELD HOUSE MERRIFIELD	135530 135530 135530 135531 135911 135911 135924 136411 136678 136678 136678 136834 141527 141527 141527 141527 141527 141527 141527 141527 141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	52000 52000	Older People Dunst Older People Dunst Older People Dunst Older People Ampthil Older People Ampthil Phys Dis - Packages Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Dunst Older People Dunst Older People Biggles Older People Biggles Older People Biggles Older People Dunst Older People Biggles	Residential Care Home Placements Residential Contributions Residential Contribution Nursing Home Payments Nursing Care Contribution Nursing Home Payments Nursing Home Payments Nursing Lace Contribution Residential Contributions	6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191120 6151210 4191120 6151210 6151210 4191120 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210	12.02.2015 1900297280 12.02.2015 1900297281 12.02.2015 1900297282 12.02.2015 1900297284 12.02.2015 1900297284 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297288 12.02.2015 1900297291 12.02.2015 1900297291 12.02.2015 1900297291 12.02.2015 1900297391 12.02.2015 1900297380 12.02.2015 1900297381 12.02.2015 1900297383 12.02.2015 1900297384 12.02.2015 1900297384 12.02.2015 1900297384 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297388	1796 Revenue -161.24 Revenue -1784 Revenue -1784 Revenue -159.8 Revenue -509.8 Revenue -520.0 Revenue -495.8 Revenue -1019.16 Revenue -1019.16 Revenue -495.8 Revenue -1019.16 Revenue -495.8 Revenue -1019.16 Revenue	MULBERRY COURT MULBERRY COURT MULBERRY COURT MULBERRY COURT HUGH MYDDELTON HOUSE CARE CENT HUGH MYDDELTON HOUSE CARE CENT HUGH MYDDELTON HOUSE CARE CENT CARDINAL HERNAN HOUSE SANCTUANY CARE LTD SANCTUANY CARE LTD MERRIFIELD HOUSE MERRIFIELD HOU	135530 135630 135630 135831 135831 135924 136431 136431 136678 136678 136678 136834 141527 141527 141527 141527 141527 141527 141527 141527 141527 141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Older People Dunst Older People Ampthil Older People Ampthil Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Dunst Older People Biggles	Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Contributions Residential Contribution Residential Contribution Russing Home Payments Nursing Home Payments Nursing Home Contribution Residential Care Home Placements	6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191120 6151210 4191120 6151210 4191120 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 6151210	12 O2.2015 1900297280 12 O2.2015 1900297281 12 O2.2015 1900297282 12 O2.2015 1900297283 12 O2.2015 1900297285 12 O2.2015 1900297285 12 O2.2015 1900297286 12 O2.2015 1900297286 12 O2.2015 1900297288 12 O2.2015 1900297292 12 O2.2015 1900297291 12 O2.2015 1900297291 12 O2.2015 1900297291 12 O2.2015 1900297291 12 O2.2015 1900297291 12 O2.2015 1900297291 12 O2.2015 1900297381 12 O2.2015 1900297381 12 O2.2015 1900297383 12 O2.2015 1900297383 12 O2.2015 1900297385 12 O2.2015 1900297385 12 O2.2015 1900297385 12 O2.2015 1900297385 12 O2.2015 1900297385 12 O2.2015 1900297387 12 O2.2015 1900297387 12 O2.2015 1900297387 12 O2.2015 1900297387	1796 Revenue -161.24 Revenue -1724 Revenue -1724 Revenue -1724 Revenue -1724 Revenue -1725 Revenue -1735 Revenue -1735 Revenue -1731.08 Revenue -161.28 Revenue -161.28 Revenue -161.28 Revenue -161.28 Revenue -161.28 Revenue -1725.36 Revenue -1725.36 Revenue -1725.36 Revenue -1725.36 Revenue -1725.36 Revenue -1725.36 Revenue -1725.48 Revenue -1725.48 Revenue -1725.48 Revenue -1725.48 Revenue -1725.48 Revenue -1725.48 Revenue -1725.49 Revenue -1725.79 Revenue	MULBERRY COURT MULBERRY COURT MULBERRY COURT MULBERRY COURT MUSE CARE CENT HUGH MYDDELTON HOUSE CARE CENT HUGH MYDDELTON HOUSE CARE CENT CARDINAL HERNAN HOUSE CARDINAL HERNAN HOUSE SANCTUARY CARE LTD MERRIFIELD HOUSE MERRIFIELD	135530 135530 135530 135530 135811 135811 135924 135924 136411 136678 136678 136684 141527 141527 141527 141527 141527 141527 141527 141527 141527 141527 141527 141527
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Dunst Older People Dunst Older People My Dies Older People Ampthil Older People Ampthil Older People Ampthil Phy Dis - Packages Phy Dis - Packages Older People Dunst Older People Dunst Older People Dunst Older People Biggles Older People Ampthil Older People Ampthil	Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions	6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005	12.02.2015 1900297280 12.02.2015 1900297281 12.02.2015 1900297282 12.02.2015 1900297284 12.02.2015 1900297284 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297288 12.02.2015 1900297291 12.02.2015 1900297291 12.02.2015 1900297391 12.02.2015 1900297391 12.02.2015 1900297381 12.02.2015 1900297381 12.02.2015 1900297381 12.02.2015 1900297385 12.02.2015 1900297385 12.02.2015 1900297385 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297388 12.02.2015 1900297388 12.02.2015 1900297388 12.02.2015 1900297388 12.02.2015 1900297389 12.02.2015 1900297389 12.02.2015 1900297389 12.02.2015 1900297380 12.02.2015 1900297380 12.02.2015 1900297380 12.02.2015 1900297380 12.02.2015 1900297380 12.02.2015 1900297380 12.02.2015 1900297380 12.02.2015 1900297380 12.02.2015 1900297380 12.02.2015 1900297380 12.02.2015 1900297380 12.02.2015 1900297380 12.02.2015 1900297380 12.02.2015 1900297380 12.02.2015 1900297380 12.02.2015 1900297380 12.02.2015 1900297380 12.02.02.2015 1900297380 12.02.02.2015 1900297380 12.02.2015 1900297380 12.02.2015 1900297380 12.02.2015 1900297380 12.02.2015 1900297380 12.02.2015 1900297380 12.02.2015 1900297380 12.02.2015 1900297380 12.02.2015 12.02015 1900297380 12.02.2015 1900297380 12.02.2015 1900297380 12.02.2015 12.02015 12.02015 12.02015 12.02015 12.02015 12.02015 12.02015	1796 Revenue -616.24 Revenue -619.48 Revenue -609.48 Revenue -609.48 Revenue -495.8 Revenue -495.8 Revenue -531.08 Revenue -531.08 Revenue -495.8 Revenue -1019.16 Revenue -1019.16 Revenue -1940.08 Revenue	MULBERRY COURT MULBERRY COURT MULBERRY COURT MULBERRY COURT MUSE CARE CENT HUGH MYDDELTON HOUSE CARE CENT HUGH MYDDELTON HOUSE CARE CENT CARDINAL HERNAN HOUSE CARDINAL HERNAN HOUSE ANCTUARY CARE LTD SANCTUARY CARE LTD MERRIFIELD HOUSE MERRIFIEL	135530 135630 135630 135831 135831 135924 136431 136431 136678 136678 136678 136684 141527 141527 141527 141527 141527 141527 141527 141527 141527 141527 141527 141527 141527 141527 141527 141527
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Older People Dunst Older People Ampthil Older People Ampthil Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Dunst Older People Dunst Older People Biggles	Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Contribution Rusing tare Contribution Rusing Home Payments Nursing Home Payments Nursing Home Payments Rusidential Contribution Residential Contribution Residential Contributions Residential Care Home Placements	6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191120 6151210 4191120 6151210 4191120 6151210 4191120 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005	12.02.2015 1900297280 12.02.2015 1900297281 12.02.2015 1900297282 12.02.2015 1900297283 12.02.2015 1900297284 12.02.2015 1900297285 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297289 12.02.2015 1900297292 12.02.2015 1900297292 12.02.2015 1900297390 12.02.2015 1900297391 12.02.2015 1900297381 12.02.2015 1900297381 12.02.2015 1900297383 12.02.2015 1900297385 12.02.2015 1900297385 12.02.2015 1900297385 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297387 12.02.2015 1900297386 12.02.2015 1900297387 12.02.2015 1900297388 12.02.2015 1900297389 12.02.2015 1900297389 12.02.2015 1900297389 12.02.2015 1900297389 12.02.2015 1900297389 12.02.2015 1900297389 12.02.2015 1900297390 12.02.2015 12.02.2015 1900297390 12.02.2015 1900297390 12.02.2015 1900297390 12.02.2015 12.02.2015 12.02.2015 12.02.2015 12.02.2015 12.02.2015 12.02.2015 12.02.2015 12.02.2015 12.02.2015 12.02.2015 12.02.2015 12.02.2015 12.02.2015 12.02.2015 12.02.2015 12.02.2015	1796 Revenue -161.24 Revenue -1784 Revenue -1784 Revenue -1794 Revenue -1795 Revenue -1795 Revenue -1795 Revenue -1795 Revenue -1795 Revenue -195.8 Revenue -1873.9 Revenue -1873.9 Revenue -1873.9 Revenue -1873.9 Revenue -1895.8 Revenue -1905.8 Revenue -1019.16 Revenue -1019.16 Revenue -1019.16 Revenue -1109.16 Revenue -1940.08 Revenue -1940.08 Revenue -1940.8 Revenue	MULBERRY COURT MULBERRY COURT MULBERRY COURT MULBERRY COURT MUSERRY COURT MUSE CARE CENT HUGH MYDDELTON HOUSE CARE CENT HUGH MYDDELTON HOUSE CARE CENT CARDINAL HERNAN HOUSE CARDINAL HERNAN HOUSE ANCTUARY CARE LTD MERRIFIELD HOUSE MERRIFIELD HOU	135530 135530 135530 135531 135811 135811 135924 135924 136411 136678 136678 136678 136683 141527 141527 141527 141527 141527 141527 141527 141527 141527 141527 141527 141527 141527 141527 141527 141527 141527
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Dunst Older People Dunst Older People Ampthil Older People Ampthil Older People Ampthil Phy Dis - Packages Phy Dis - Packages Older People Dunst Older People Dunst Older People Dunst Older People Dunst Older People Biggles Older People Ampthil Older People Biggles Older People Biggles	Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Contributions Residential Contributions	6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005	12.02.2015 1900297280 12.02.2015 1900297281 12.02.2015 1900297282 12.02.2015 1900297284 12.02.2015 1900297284 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297288 12.02.2015 1900297291 12.02.2015 1900297291 12.02.2015 1900297291 12.02.2015 1900297291 12.02.2015 1900297380 12.02.2015 1900297381 12.02.2015 1900297381 12.02.2015 1900297383 12.02.2015 1900297385 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297380 12.02.2015 1900297380 12.02.2015 1900297380 12.02.2015 1900297380 12.02.2015 1900297380 12.02.2015 1900297380 12.02.2015 1900297390 12.02.2015 1900297390	1796 Revenue -616.24 Revenue -619.48 Revenue -609.48 Revenue -609.48 Revenue -495.8 Revenue -495.8 Revenue -531.08 Revenue -531.08 Revenue -495.8 Revenue -1019.16 Revenue -495.8 Revenue -1019.16 Revenue -495.8 Revenue -1940.08 Revenue -512.48 Revenue -540.08 Revenue -540.08 Revenue -540.08 Revenue -540.08 Revenue -540.08 Revenue -1940.08 Revenue -1940.08 Revenue -1940.08 Revenue	MULBERRY COURT MULBERRY COURT MULBERRY COURT MULBERRY COURT MUSE CARE CENT HUGH MYODELTON HOUSE CARE CENT HUGH MYODELTON HOUSE CARE CENT CARDINAL HERNAN HOUSE CARDINAL HERNAN HOUSE SANCTUARY CARE LTD MERRIFIELD HOUSE MERRIFIELD	135530 135630 135630 135811 135811 135924 136411 136678 136678 136684 141527 141527 141527 141527 141527 141527 141527 141527 141527 141527 141527 141527 141527 141527 141527 141527 141527 141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Older People Ampthil Older People Ampthil Older People Ampthil Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Dunst Older People Biggles	Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Contribution Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Resid	6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191120 6151210 4191120 6151210 4191120 6151210 4191120 6151210 4191120 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005	12.02.2015 1900297280 12.02.2015 1900297281 12.02.2015 1900297282 12.02.2015 1900297283 12.02.2015 1900297284 12.02.2015 1900297285 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297288 12.02.2015 1900297292 12.02.2015 1900297292 12.02.2015 1900297292 12.02.2015 1900297390 12.02.2015 1900297381 12.02.2015 1900297381 12.02.2015 1900297383 12.02.2015 1900297384 12.02.2015 1900297385 12.02.2015 1900297385 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297388 12.02.2015 1900297389 12.02.2015 1900297389 12.02.2015 1900297389 12.02.2015 1900297389 12.02.2015 1900297399 12.02.2015 1900297391 12.02.2015 1900297391 12.02.2015 1900297393 12.02.2015 1900297393	1796 Revenue -161.24 Revenue -1784 Revenue -1794 Revenue -609.48 Revenue -495.8 Revenue -495.8 Revenue -351.08 Revenue -351.08 Revenue -495.8 Revenue -1019.16 Revenue -495.8 Revenue -1019.16 Revenue -495.8 Revenue -194.0.08 Revenue	MULBERRY COURT MULBERRY COURT MULBERRY COURT MULBERRY COURT MUSERRY COURT MUSE MAN MOUSE CARE CENT CARDINAL HERNAN HOUSE CARDINAL HERNAN HOUSE CARDINAL HERNAN HOUSE ANCTUARY CARE LTD MERRIFIELD HOUSE M	135500 135530 135530 135530 135530 135811 135811 135811 135924 135924 136411 136678 136688 136834 141527
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Dunst Older People Dunst Older People Ampthil Phys Dis - Packages Older People Dunst Older People Busst Older People Biggles Dider People Biggl	Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Residential Care Home Placements Residential Care Home Pl	6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191120 4191120 4191120 4191120 4191120 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 6151210 6151210 61512105 61512105	12.02.2015 1900297280 12.02.2015 1900297281 12.02.2015 1900297282 12.02.2015 1900297284 12.02.2015 1900297285 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297291 12.02.2015 1900297291 12.02.2015 1900297291 12.02.2015 1900297391 12.02.2015 1900297381 12.02.2015 1900297381 12.02.2015 1900297381 12.02.2015 1900297381 12.02.2015 1900297382 12.02.2015 1900297385 12.02.2015 1900297385 12.02.2015 1900297385 12.02.2015 1900297386 12.02.2015 1900297388 12.02.2015 1900297388 12.02.2015 1900297388 12.02.2015 1900297388 12.02.2015 1900297389 12.02.2015 1900297390 12.02.2015 1900297390 12.02.2015 1900297390 12.02.2015 1900297390 12.02.2015 1900297390 12.02.2015 1900297391 12.02.2015 1900297391 12.02.2015 1900297391 12.02.2015 1900297391 12.02.2015 1900297391 12.02.2015 1900297391 12.02.2015 1900297394	1796 Revenue -616.24 Revenue -619.48 Revenue -609.48 Revenue -609.48 Revenue -495.8 Revenue -495.8 Revenue -531.08 Revenue -531.08 Revenue -495.8 Revenue -495.8 Revenue -495.8 Revenue -495.8 Revenue -495.8 Revenue -890.6 Revenue -890.6 Revenue -1019.16 Revenue -1019.16 Revenue -1019.16 Revenue -1019.16 Revenue -1940.08 Revenue -512.48 Revenue -512.48 Revenue -540.76 Revenue	MULBERRY COURT MULBERRY COURT MULBERRY COURT MULBERRY COURT MUSERRY COURT HUGH MYODELTON HOUSE CARE CENT HUGH MYODELTON HOUSE CARE CENT CARDINAL HERNAN HOUSE CARDINAL HERNAN HOUSE SANCTUARY CARE LTD MERRIFIELD HOUSE MERRIFIELD MOUSE MERRIFIELD	135530 135630 135630 135811 135811 135924 136411 136678 136834 141527
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Older People Ampthil Older People Ampthil Older People Ampthil Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Dunst Older People Bunst Older People Buggles Older People Biggles	Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Contribution Nursing Home Payments Nursing Gare Contribution Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential C	6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191120 6151210 6151210 4191120 6151210 41911005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210	12.02.2015 1900297280 12.02.2015 1900297281 12.02.2015 1900297282 12.02.2015 1900297284 12.02.2015 1900297284 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297288 12.02.2015 1900297288 12.02.2015 1900297290 12.02.2015 1900297291 12.02.2015 1900297380 12.02.2015 1900297380 12.02.2015 1900297380 12.02.2015 1900297380 12.02.2015 1900297380 12.02.2015 1900297380 12.02.2015 1900297381 12.02.2015 1900297384 12.02.2015 1900297384 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297388 12.02.2015 1900297389 12.02.2015 1900297390 12.02.2015 1900297391 12.02.2015 1900297391 12.02.2015 1900297391 12.02.2015 1900297391 12.02.2015 1900297393	1796 Revenue 1616.24 Revenue 1784 Revenue 1784 Revenue 495.48 Revenue 495.8 Revenue 495.8 Revenue 1780 Revenue 495.8 Revenue 495.8 Revenue 495.8 Revenue 495.8 Revenue 495.8 Revenue 205.36 Revenue 205.36 Revenue 495.8 Revenue 1940.08 Revenue	MULEBRRY COURT MULEBRRY COURT MULEBRRY COURT MULEBRRY COURT MUSE BRY COURT MUSE BRY COURT MUSE AND COURT MUSE A	135500 135630 135631 135631 135831 135924 135831 135924 136431 136678 136678 136678 136834 141527
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Older People Ampthil Older People Ampthil Older People Ampthil Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Dunst Older People Biggles	Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Nursing Home Payments Nursing Gare Contribution Rusing Home Payments Nursing Care Contribution Residential Care Home Placements	6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 6151210 6151210 6151210 61512105 61512105 61512105 61512105	12.02.2015 1900297280 12.02.2015 1900297281 12.02.2015 1900297282 12.02.2015 1900297284 12.02.2015 1900297285 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297291 12.02.2015 1900297291 12.02.2015 1900297291 12.02.2015 1900297391 12.02.2015 1900297381 12.02.2015 1900297381 12.02.2015 1900297381 12.02.2015 1900297382 12.02.2015 1900297385 12.02.2015 1900297385 12.02.2015 1900297385 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297388 12.02.2015 1900297388 12.02.2015 1900297389 12.02.2015 1900297389 12.02.2015 1900297389 12.02.2015 1900297390 12.02.2015 1900297390 12.02.2015 1900297390 12.02.2015 1900297390 12.02.2015 1900297390 12.02.2015 1900297390 12.02.2015 1900297394 12.02.2015 1900297394 12.02.2015 1900297394 12.02.2015 1900297396	1796 Revenue -616.24 Revenue -609.48 Revenue -609.48 Revenue -609.48 Revenue -495.8 Revenue -495.8 Revenue -531.08 Revenue -531.08 Revenue -435.8 Revenue -495.8 Revenue -495.8 Revenue -495.8 Revenue -495.8 Revenue -890.6 Revenue -890.6 Revenue -890.6 Revenue -1019.16 Revenue -495.8 Revenue -1019.16 Revenue -495.8 Revenue -1940.08 Revenue -512.48 Revenue -542.76 Revenue -1940.08 Revenue -542.76 Revenue -1940.08 Revenue -1940.08 Revenue -1936.46 Revenue	MULBERRY COURT MULBERRY COURT MULBERRY COURT MULBERRY COURT MUSERRY COURT HUGH MYODELTON HOUSE CARE CENT HUGH MYODELTON HOUSE CARE CENT CARDINAL HERNAN HOUSE CARDINAL HERNAN HOUSE SANCTUARY CARE LTD MERRIFIELD HOUSE MERRIFIELD	135530 135630 135630 135630 135631 135811 135924 135921 136411 136678 136834 141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Older People Monthol Older People Ampthil Older People Ampthil Older People Ampthil Phys Dis - Packages Older People Dunst Older People Dunst Older People Dunst Older People Buss Older People Buss Older People Buss Older People Biggles	Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Care Home Placements Nursing Care Contribution Nursing Home Payments Nursing Home Payments Nursing to Contribution Residential Care Home Placements Residential Contributions Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Nursing Home Payments	6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191120 6151210 4191120 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 61512105 6151205 6151205	12.02.2015 1900297280 12.02.2015 1900297281 12.02.2015 1900297282 12.02.2015 1900297284 12.02.2015 1900297284 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297288 12.02.2015 1900297288 12.02.2015 1900297290 12.02.2015 1900297291 12.02.2015 1900297380 12.02.2015 1900297380 12.02.2015 1900297380 12.02.2015 1900297380 12.02.2015 1900297380 12.02.2015 1900297380 12.02.2015 1900297381 12.02.2015 1900297384 12.02.2015 1900297384 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297388 12.02.2015 1900297389 12.02.2015 1900297390 12.02.2015 1900297391 12.02.2015 1900297391 12.02.2015 1900297391 12.02.2015 1900297391 12.02.2015 1900297393	1796 Revenue 1616.24 Revenue 1784 Revenue 1784 Revenue 495.48 Revenue 495.8 Revenue 495.8 Revenue 1780 Revenue 495.8 Revenue 495.8 Revenue 495.8 Revenue 495.8 Revenue 495.8 Revenue 205.36 Revenue 205.36 Revenue 495.8 Revenue 1940.08 Revenue	MULEBRRY COURT MULEBRRY COURT MULEBRRY COURT MULEBRRY COURT MUSE BRY COURT MUSE BRY COURT MUSE AND COURT MUSE A	135500 135630 135631 135631 135831 135924 135831 135924 136431 136678 136678 136678 136834 141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People Dunst Older People Dunst Older People Ampthil Older People Ampthil Older People Ampthil Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Dunst Older People Biggles	Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Nursing Home Payments Nursing Gare Contribution Rusing Home Payments Nursing Care Contribution Residential Care Home Placements	6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191120 6151210 4191120 6151210 4191120 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 61512105 6151205 6151205 6151205 6151205 6151205 6151205	12.02.2015 1900297280 12.02.2015 1900297281 12.02.2015 1900297284 12.02.2015 1900297284 12.02.2015 1900297284 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297291 12.02.2015 1900297291 12.02.2015 1900297291 12.02.2015 1900297391 12.02.2015 1900297381 12.02.2015 1900297381 12.02.2015 1900297381 12.02.2015 1900297383 12.02.2015 1900297384 12.02.2015 1900297385 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297389 12.02.2015 1900297389 12.02.2015 1900297390 12.02.2015 1900297390 12.02.2015 1900297390 12.02.2015 1900297390 12.02.2015 1900297390 12.02.2015 1900297390 12.02.2015 1900297390 12.02.2015 1900297390 12.02.2015 1900297390 12.02.2015 1900297390 12.02.2015 1900297390 12.02.2015 1900297390 12.02.2015 1900297390 12.02.2015 1900297396 12.02.2015 1900297396 12.02.2015 1900297396 12.02.2015 1900297396 12.02.2015 1900297396 12.02.2015 1900297396 12.02.2015 1900297396 12.02.2015 1900297397	1796 Revenue 1616.24 Revenue 1784 Revenue 1784 Revenue 169.48 Revenue 495.8 Revenue 495.8 Revenue 1780 Revenue 495.8 Revenue 495.8 Revenue 495.8 Revenue 495.8 Revenue 495.8 Revenue 205.36 Revenue 205.36 Revenue 205.36 Revenue 1940.08 Revenue	MULBERRY COURT MULBERRY COURT MULBERRY COURT MULBERRY COURT MULBERRY COURT HUGH MYODELTON HOUSE CARE CENT HUGH MYODELTON HOUSE CARE CENT CARDINAL HERNAN HOUSE CARDINAL HERNAN HOUSE SANCTUARY CARE LTD MERRIFIELD HOUSE MERRIFIELD	135500 135630 135631 135631 135631 135831 135924 135831 135924 136431 136678 136678 136678 136834 141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Older People Dunst Older People Ampthil Older People Ampthil Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Dunst Older People Biggles Older People LB	Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Contribution Nursing Home Payments Nursing Gare Contribution Residential Contribution Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Care Home Placements Residential	6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191120 6151210 4191120 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 61512105 6151205 6151205	12.02.2015 1900297280 12.02.2015 1900297281 12.02.2015 1900297282 12.02.2015 1900297284 12.02.2015 1900297284 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297288 12.02.2015 1900297288 12.02.2015 1900297289 12.02.2015 1900297291 12.02.2015 1900297291 12.02.2015 1900297380 12.02.2015 1900297380 12.02.2015 1900297381 12.02.2015 1900297382 12.02.2015 1900297382 12.02.2015 1900297384 12.02.2015 1900297384 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297388 12.02.2015 1900297388 12.02.2015 1900297388 12.02.2015 1900297389 12.02.2015 1900297390 12.02.2015 1900297391 12.02.2015 1900297393 12.02.2015 1900297393 12.02.2015 1900297393 12.02.2015 1900297393 12.02.2015 1900297393 12.02.2015 1900297393 12.02.2015 1900297395 12.02.2015 1900297395 12.02.2015 1900297395	1796 Revenue -616.24 Revenue -609.48 Revenue -609.48 Revenue -609.48 Revenue -495.8 Revenue -495.8 Revenue -531.08 Revenue -531.08 Revenue -495.8 Revenue -495.8 Revenue -495.8 Revenue -495.8 Revenue -495.8 Revenue -890.6 Revenue -890.6 Revenue -1019.16 Revenue -1019.16 Revenue -1019.16 Revenue -495.8 Revenue -1940.08 Revenue -1940.08 Revenue -512.48 Revenue -512.48 Revenue -512.48 Revenue -542.76 Revenue -1940.08 Revenue -1940.68 Revenue	MULEBRRY COURT MULEBRRY COURT MULEBRRY COURT MULEBRRY COURT MULEBRRY COURT HUGH MYDDELTON HOUSE CARE CENT HUGH MYDDELTON HOUSE CARE CENT CARDINAL HERNAN HOUSE SANCTUARY CARE LTD SANCTUARY CARE LTD MERRIFIELD HOUSE MERRIFIELD HO	135530 135630 135630 135631 135811 135811 135924 136411 136078 136411 136078 136834 141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Older People Mythol Older People Ampthil Older People Ampthil Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Dunst Older People Dunst Older People Dunst Older People Biggles Older People Ampthil Older People LB	Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Contribution Nursing Home Payments Nursing Care Contribution Nursing Home Payments Nursing tone Contribution Residential Contributions Residential C	6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191120 6151210 4191120 6151210 4191120 6151210 4191120 6151210 4191120 6151210 4191005 6151210 4191005 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205	12.02.2015 1900297280 12.02.2015 1900297281 12.02.2015 1900297282 12.02.2015 1900297284 12.02.2015 1900297284 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297287 12.02.2015 1900297291 12.02.2015 1900297291 12.02.2015 1900297291 12.02.2015 1900297380 12.02.2015 1900297380 12.02.2015 1900297381 12.02.2015 1900297382 12.02.2015 1900297384 12.02.2015 1900297384 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297380 12.02.2015 1900297380 12.02.2015 1900297390 12.02.02.2015 1900297390 12.02.2015 1900297390 12.02.2015 1900297390 12.02.2015 1900297400 12.02.0215 1900297400 12.02.2015 1900297400 12.02.2015 1900297400 12.02.2015 1900297400 12.02.2015 1900297400 12.02.2015 1900297400 12.02.2015 1900297400 12.02.2015 1900297400 12.02.2015 1900297400 12.02.2015 1900297400 12.02.2015 1900297400 12.02.2015 1900297400 12.02.2015 1900297400 12.02.2015 1900297400 12.02.2015 19002974	1796 Revenue 1616.24 Revenue 1784 Revenue 1784 Revenue 169.48 Revenue 495.8 Revenue 205.36 Revenue 890.6 Revenue 890.6 Revenue 1401.6 Revenue 1401.6 Revenue 1401.6 Revenue 1401.6 Revenue 1401.6 Revenue 1400.08 Revenue	MULEBRRY COURT MULEBRRY COURT MULEBRRY COURT MULEBRRY COURT HUGH MYDOELTON HOUSE CARE CENT HUGH MYDOELTON HOUSE CARE CENT CARDINAL HERNAN HOUSE SANCTUARY CARE LTD MERRIFIELD HOUSE MERRIFIELD HO	135520 135630 135630 135631 135631 135631 135831 135924 136431 136924 136431 136678 136834 141527 14
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Older People Dunst Older People Ampthil Older People Ampthil Phys Dis - Packages Phys Dis - Packages Older People Dunst Older People Dunst Older People Dunst Older People Biggles Older People L	Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Nursing Care Contribution Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Care Placements Residential	6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191120 6151210 4191120 6151210 4191120 6151210 4191120 6151210 4191120 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210	12.02.2015 1900297280 12.02.2015 1900297281 12.02.2015 1900297284 12.02.2015 1900297284 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297286 12.02.2015 1900297291 12.02.2015 1900297291 12.02.2015 1900297291 12.02.2015 1900297380 12.02.2015 1900297381 12.02.2015 1900297381 12.02.2015 1900297381 12.02.2015 1900297381 12.02.2015 1900297382 12.02.2015 1900297385 12.02.2015 1900297385 12.02.2015 1900297386 12.02.2015 1900297386 12.02.2015 1900297389 12.02.2015 1900297389 12.02.2015 1900297391 12.02.2015 1900297391 12.02.2015 1900297391 12.02.2015 1900297391 12.02.2015 1900297391 12.02.2015 1900297391 12.02.2015 1900297391 12.02.2015 1900297391 12.02.2015 1900297391 12.02.2015 1900297391 12.02.2015 1900297391 12.02.2015 1900297396 12.02.2015 1900297398 12.02.2015 1900297398 12.02.2015 1900297398 12.02.2015 1900297398 12.02.2015 1900297398 12.02.2015 1900297398 12.02.2015 1900297398 12.02.2015 1900297398 12.02.2015 1900297398 12.02.2015 1900297398 12.02.2015 1900297398 12.02.2015 1900297398 12.02.2015 1900297399 12.02.2015 1900297399 12.02.2015 1900297399 12.02.2015 1900297399 12.02.02.015 1900297400 12.02.015 1900297400 12.02.015 1900297	1796 Revenue -616.24 Revenue -609.48 Revenue -609.48 Revenue -609.48 Revenue -495.8 Revenue -495.8 Revenue -531.08 Revenue -531.08 Revenue -495.8 Revenue -495.8 Revenue -495.8 Revenue -495.8 Revenue -495.8 Revenue -890.6 Revenue -890.6 Revenue -890.6 Revenue -1019.16 Revenue -1019.16 Revenue -1019.16 Revenue -1940.08 Revenue -1940.18 Revenue	MULBERRY COURT MULBERRY COURT MULBERRY COURT MULBERRY COURT MULBERRY COURT MUSE CARE CENT HUGH MYDDELTON HOUSE CARE CENT HUGH MYDDELTON HOUSE CARE CENT CARDINAL HERNAN HOUSE CARDINAL HERNAN HOUSE SANCTUARY CARE LTD MERRIFIELD HOUSE MERRIFIELD H	135530 135630 135630 135630 135811 135811 135924 136811 136928 136841 141527

rvice 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
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.02.2015 1900297403	2021.36 Revenue	ROSEBERRY CARE CENTRES	141714
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.02.2015 1900297404	443.56 Revenue	ROSEBERRY CARE CENTRES	141714
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	12.02.2015 1900297405	-478.92 Revenue	ROSEBERRY CARE CENTRES	141714
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.02.2015 1900297406	2021.36 Revenue	ROSEBERRY CARE CENTRES	141714
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.02.2015 1900297407	443.56 Revenue	ROSEBERRY CARE CENTRES	141714
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	12.02.2015 1900297408	-491.8 Revenue	ROSEBERRY CARE CENTRES	141714
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900297409	2021.36 Revenue	ROSEBERRY CARE CENTRES	141714
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900297410	443.56 Revenue	ROSEBERRY CARE CENTRES	141714
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	12.02.2015 1900297411	-523.8 Revenue	ROSEBERRY CARE CENTRES	141714
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900297412	2021.36 Revenue	ROSEBERRY CARE CENTRES	141714
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900297412	443.56 Revenue	ROSEBERRY CARE CENTRES	141714
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	12.02.2015 1900297414	-742.6 Revenue	ROSEBERRY CARE CENTRES	141714
ICIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200			6151205	12.02.2015 1900297414	443.56 Revenue	ROSEBERRY CARE CENTRES	141714
	500			Older People LB	Nursing Home Payments					
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.02.2015 1900297416	2004 Revenue	ROSEBERRY CARE CENTRES	141714
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	12.02.2015 1900297417	-779.48 Revenue	ROSEBERRY CARE CENTRES	141714
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900297418	1971.72 Revenue	ROSEBERRY CARE CENTRES	141714
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900297420	443.56 Revenue	ROSEBERRY CARE CENTRES	141714
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	12.02.2015 1900297338	2282.24 Revenue	AWEL-Y-MOR CARE CENTRE	139812
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900297339	2339.72 Revenue	MILTON HOUSE ACH LTD	139937
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900297340	1819.12 Revenue	RMBI - ROYAL MASONIC BENEVOLEN	140118
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.02.2015 1900297341	-786.8 Revenue	RMBI - ROYAL MASONIC BENEVOLEN	140118
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900297342	4000.92 Revenue	LIVING WITH AUTISM LTD	140258
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900297343	-346.2 Revenue	LIVING WITH AUTISM LTD	140258
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900297343	2367.04 Revenue	TICKFORD ABBEY	140289
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.02.2015 1900297345	-495.8 Revenue	TICKFORD ABBEY	140289
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900297346	1809.36 Revenue	WILTON HOUSE LTD	140339
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900297347	2172 Revenue	MARTINS HOUSE	140431
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900297348	2156.28 Revenue	GREENACRES	140539
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900297349	-1263.28 Revenue	GREENACRES	140539
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900297350	1894.76 Revenue	HARTFORD COURT	140785
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.02.2015 1900297351	-495.8 Revenue	HARTFORD COURT	140785
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900297352	2088.96 Revenue	MARINE COURT	140876
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900297353	-564.72 Revenue	MARINE COURT	140876
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	12.02.2015 1900297354	2000 Revenue	TREETOPS CARE HOME LTD	141300
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			4191005	12.02.2015 1900297355	-739.28 Revenue	TREETOPS CARE HOME LTD	141300
				Older People Dunst	Residential Contributions					
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900297356	2021.36 Revenue	PRESSBEAU	141527
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900297357	443.56 Revenue	PRESSBEAU	141527
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.02.2015 1900297358	-495.8 Revenue	PRESSBEAU	141527
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900297359	2021.36 Revenue	PRESSBEAU	141527
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900297360	443.56 Revenue	PRESSBEAU	141527
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.02.2015 1900297361	-518.64 Revenue	PRESSBEAU	141527
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900297362	2021.36 Revenue	PRESSBEAU	141527
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900297363	443.56 Revenue	PRESSBEAU	141527
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.02.2015 1900297364	-526.76 Revenue	PRESSBEAU	141527
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900297365	2021.36 Revenue	PRESSBEAU	141527
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900297366	443.56 Revenue	PRESSBEAU	141527
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.02.2015 1900297367	-554.6 Revenue	PRESSBEAU	141527
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900297368	2021.36 Revenue	PRESSBEAU	141527
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900297369	443.56 Revenue	PRESSBEAU	141527
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.02.2015 1900297370	-592.24 Revenue	PRESSBEAU	141527
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900297371	2021.36 Revenue	PRESSREAU	141527
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900297372	443.56 Revenue	PRESSBEAU	141527
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.02.2015 1900297372	-606.04 Revenue	PRESSBEAU	141527
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution Nursing Home Payments	6151205	12.02.2015 1900297374	2021.36 Revenue	PRESSBEAU	141527
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900297375	443.56 Revenue	PRESSBEAU	141527
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	12.02.2015 1900297376	-826.04 Revenue	PRESSBEAU	141527
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900297377	2021.36 Revenue	PRESSBEAU	141527
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900297378	443.56 Revenue	PRESSBEAU	141527
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900297249	2240 Revenue	BEACON HOUSE	128764
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900297101	2160.84 Revenue	RESTFUL HOMES GROUP LTD	125925
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.02.2015 1900297102	-1048.52 Revenue	RESTFUL HOMES GROUP LTD	125925
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900297104	1987.76 Revenue	CHILTERN VIEW	126006
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900297104	1987.76 Revenue	CHILTERN VIEW	126006
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Residential Care Home Placements	6151210	12.02.2015 1900297105	1987.76 Revenue	CHILTERN VIEW	126006
	500	ADULT SOCIAL CARE	5200 5200		Residential Care Home Placements Residential Care Home Placements	6151210	12.02.2015 1900297106	1987.76 Revenue	CHILTERN VIEW CHILTERN VIEW	126006
CIAL CARE HEALTH & HOUSING				Older People Dunst						
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900297108	1987.76 Revenue	CHILTERN VIEW	126006
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900297110	-495.8 Revenue	CHILTERN VIEW	126006
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900297111	1987.76 Revenue	CHILTERN VIEW	126006
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900297112	-467.8 Revenue	CHILTERN VIEW	126006
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900297113	1987.76 Revenue	CHILTERN VIEW	126006
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900297115	-531.8 Revenue	CHILTERN VIEW	126006
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900297117	1987.76 Revenue	CHILTERN VIEW	126006
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Residential Contributions	4191005	12.02.2015 1900297117	-551.88 Revenue	CHILTERN VIEW	126006
AL CARE HEALTH & HOUSING AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	12.02.2015 1900297118	-551.88 Revenue 1987.76 Revenue	CHILTERN VIEW	126006
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.02.2015 1900297120	-523.44 Revenue	CHILTERN VIEW	126006
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900297121	1987.76 Revenue	CHILTERN VIEW	126006
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900297122	-527.8 Revenue	CHILTERN VIEW	126006
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900297124	1940.76 Revenue	CHILTERN VIEW	126006
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900297126	-599.24 Revenue	CHILTERN VIEW	126006
CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900297127	1987.76 Revenue	CHILTERN VIEW	126006
CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING			5200 5200			6151210 4191005		-578.44 Revenue	CHILTERN VIEW CHILTERN VIEW	126006
CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING	500			Older People Dunst	Residential Contributions		12.02.2015 1900297128			
CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE			Residential Care Home Placements	6151210	12.02.2015 1900297129	1987.76 Revenue	CHILTERN VIEW	126006
CIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	Older People Dunst						
CIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900297131	-678.4 Revenue	CHILTERN VIEW	126006
CIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE	5200			4191005 6151210		-678.4 Revenue 1987.76 Revenue		126006 126006
CIAL CARE HEALTH & HOUSING	500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	12.02.2015 1900297132	1987.76 Revenue	CHILTERN VIEW CHILTERN VIEW	126006
CIAL CARE HEALTH & HOUSING	500 500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200 5200	Older People Dunst Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements Residential Contributions	6151210 4191005	12.02.2015 1900297132 12.02.2015 1900297133	1987.76 Revenue -661.32 Revenue	CHILTERN VIEW CHILTERN VIEW CHILTERN VIEW	126006 126006
LIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements Residential Contributions Residential Care Home Placements	6151210 4191005 6151210	12.02.2015 1900297132 12.02.2015 1900297133 12.02.2015 1900297134	1987.76 Revenue -661.32 Revenue 1987.76 Revenue	CHILTERN VIEW CHILTERN VIEW CHILTERN VIEW CHILTERN VIEW CHILTERN VIEW	126006 126006 126006
CIAL CARE HEALTH & HOUSING	500 500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200 5200	Older People Dunst Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements Residential Contributions	6151210 4191005	12.02.2015 1900297132 12.02.2015 1900297133	1987.76 Revenue -661.32 Revenue	CHILTERN VIEW CHILTERN VIEW CHILTERN VIEW	126006 126006

vice Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		Net Amount Capital or Revenue	Supplier name	Supplier IE
CIAL CARE HEALTH & HOUSING CIAL 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	12.02.2015 1900297139 12.02.2015 1900297140	1987.76 Revenue -846.48 Revenue	CHILTERN VIEW CHILTERN VIEW	126006 126006
TIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200		Residential Contributions Residential Care Home Placements	6151210	12.02.2015 1900297140	-846.48 Revenue 1987.76 Revenue	CHILTERN VIEW CHILTERN VIEW	126006
TIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst		6151210 4191005	12.02.2015 1900297142 12.02.2015 1900297143	-1041.08 Revenue	CHILTERN VIEW CHILTERN VIEW	126006 126006
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	12.02.2015 1900297143	-1041.08 Revenue	CHILTERN VIEW	126006
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements Residential Contributions	4191005	12.02.2015 1900297145	-3144.77 Revenue 455.43 Revenue	CHILTERN VIEW	126006
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900297147	1940.08 Revenue	CARRINGTON HOUSE	127123
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900297147	1940.08 Revenue	CARRINGTON HOUSE	127123
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	12.02.2015 1900297149	1940.08 Revenue	CARRINGTON HOUSE	127123
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900297153	1940.08 Revenue	CARRINGTON HOUSE	127123
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900297155	1940.08 Revenue	CARRINGTON HOUSE	127123
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151210	12.02.2015 1900297155	443.56 Revenue	PJ CARE LTD	118143
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205	12.02.2015 1900297061	5759.44 Revenue	PJ CARE LTD	118143
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Care Contribution	4191120	12.02.2015 1900297061	-523.8 Revenue	PJ CARE LTD	118143
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900297062	4000 Revenue	PJ CARE LTD	118143
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900297064	9494.24 Revenue	BROOKDALE CARE	119472
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	12.02.2015 1900297064	7695.08 Revenue	BROOKDALE CARE	119472
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900297067	1981 Revenue	UMBRELLA HOMES	121223
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900297067	-335 Revenue	LIMBRELLA HOMES	121223
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900297069	6656 Revenue	CREAM RESIDENTIAL CARE	121223
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200		Residential Care Home Placements Residential Contributions	4191005	12.02.2015 1900297069	-397.2 Revenue	CREAM RESIDENTIAL CARE CREAM RESIDENTIAL CARE	121333
		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack		4191005 6151210			HR CARE HOMES LTD	121333
IAL CARE HEALTH & HOUSING	500			Phys Dis - Packages	Residential Care Home Placements		12.02.2015 1900297071	3811 Revenue		
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Repairs Alterations and Maintenance of Buildings	6121000	12.02.2015 5100591395	217.56 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900297072	1860 Revenue	JAH-JIREH CHARITY HOMES	124195
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900297073	-568.92 Revenue	JAH-JIREH CHARITY HOMES	124195
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900297074	1920 Revenue	CARING HOMES GROUP LTD	124467
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.02.2015 1900297075	-866.48 Revenue	CARING HOMES GROUP LTD	124467
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900297076	2075.36 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.02.2015 1900297077	-554.28 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900297078	2096.08 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.02.2015 1900297079	-581.88 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900297080	2038.68 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.02.2015 1900297081	-634.72 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900297082	2075.36 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.02.2015 1900297083	-713.92 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900297084	1791.44 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.02.2015 1900297085	-565.12 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900297086	-1615.5 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.02.2015 1900297087	424.82 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900297088	8592.84 Revenue	BRAMPTON VALE CARE LTD	124737
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900297089	-335 Revenue	BRAMPTON VALE CARE LTD	124737
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900297090	7005.56 Revenue	WHITEHEATHER CARE LTD	124845
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900297091	-289.4 Revenue	WHITEHEATHER CARE LTD	124845
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900297092	3617.24 Revenue	RESTFUL HOMES GROUP LTD	125925
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900297093	728.7 Revenue	RESTFUL HOMES GROUP LTD	125925
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	12.02.2015 1900297094	-658.39 Revenue	RESTEUL HOMES GROUP LTD	125925
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	12.02.2015 1900297095	-403.98 Revenue	RESTFUL HOMES GROUP LTD	125925
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900297096	2285.4 Revenue	RESTFUL HOMES GROUP LTD	125925
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900297097	443.56 Revenue	RESTFUL HOMES GROUP LTD	125925
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900297098	443.56 Revenue	RESTFUL HOMES GROUP LTD	125925
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900297098	2201.8 Revenue	RESTFUL HOMES GROUP LTD	125925
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900297099	443.56 Revenue	RESTFUL HOMES GROUP LTD	125925
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151205	12.02.2015 1900297100	1940.08 Revenue	CARRINGTON HOUSE	127123
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.02.2015 1900297203	-1167.36 Revenue	CARRINGTON HOUSE	127123
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	12.02.2015 1900297204	1757.94 Revenue	CARRINGTON HOUSE	127123
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	12.02.2015 1900297205	-1122.51 Revenue	CARRINGTON HOUSE	127123
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900297207	-831.46 Revenue	CARRINGTON HOUSE	127123
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900297212	5812 Revenue	NORTHAM LODGE	128025
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900297213	-397.2 Revenue	NORTHAM LODGE	128025
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900297214	6272 Revenue	HOPE LODGE LTD	128283
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900297215	5976 Revenue	HOPE LODGE LTD	128283
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	12.02.2015 1900297216	2703.94 Revenue	SILVER TREE CARE LTD	128289
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900297217	1940.08 Revenue	SILVER TREE CARE LTD	128289
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	12.02.2015 1900297218	1501.77 Revenue	SILVER TREE CARE LTD	128289
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900297219	1940.08 Revenue	SILVER TREE CARE LTD	128289
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900297220	-495.8 Revenue	SILVER TREE CARE LTD	128289
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900297221	1892.76 Revenue	SILVER TREE CARE LTD	128289
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900297222	-504.72 Revenue	SILVER TREE CARE LTD	128289
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900297224	1892.76 Revenue	SILVER TREE CARE LTD	128289
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900297225	-624.56 Revenue	SILVER TREE CARE LTD	128289
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900297227	1892.76 Revenue	SILVER TREE CARE LTD	128289
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900297228	-662.36 Revenue	SILVER TREE CARE LTD	128289
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Residential Care Home Placements	6151210	12.02.2015 1900297229	1892.76 Revenue	SILVER TREE CARE LTD	128289
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	12.02.2015 1900297229	-285.72 Revenue	EMS LIFTS LIMITED	109464
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	12.02.2015 5100595195	285.72 Revenue	EMS LIFTS LIMITED	109464
AL CARE HEALTH & HOUSING AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team	Furniture & Equipment Repairs & Maintenance Furniture & Equipment Repairs & Maintenance	6140010	12.02.2015 5100588245	-550.96 Revenue	EMS LIFTS LIMITED	109464
AL CARE HEALTH & HOUSING AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team	Furniture & Equipment Repairs & Maintenance Furniture & Equipment Repairs & Maintenance	6140010	12.02.2015 5100595194	-550.96 Revenue	EMS LIFTS LIMITED	109464
AL CARE HEALTH & HOUSING ALCARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Ol Team Older People Dunst	Furniture & Equipment Repairs & Maintenance Residential Contributions	6140010 4191005	12.02.2015 5100588799	-609.52 Revenue	SILVER TREE CARE LTD	109464
AL CARE HEALTH & HOUSING AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200		Residential Contributions Residential Care Home Placements		12.02.2015 1900297230 12.02.2015 1900297231	-609.52 Revenue 1940.08 Revenue	SILVER TREE CARE LTD	128289
				Older People Dunst		6151210				
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900297232	-673.28 Revenue	SILVER TREE CARE LTD	128289
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900297233	326.08 Revenue	SILVER TREE CARE LTD	128289
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900297235	1892.76 Revenue	SILVER TREE CARE LTD	128289
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.02.2015 1900297236	-1563.92 Revenue	SILVER TREE CARE LTD	128289
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900297237	473.19 Revenue	SILVER TREE CARE LTD	128289
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900297238	7813.43 Revenue	BEDFORD CITIZENS HOUSING ASSOC	128594
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.02.2015 1900297239	-1198.1 Revenue	BEDFORD CITIZENS HOUSING ASSOC	128594
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900297240	2378 Revenue	BEDFORD CITIZENS HOUSING ASSOC	128594
AL CARE HEALTH & HOUSING										
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.02.2015 1900297241	-364.64 Revenue	BEDFORD CITIZENS HOUSING ASSOC	128594

Service Label	Sarvica Coda	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	Residential Contributions	4191005	12.02.2015 1900297245	1185.08 Revenue	BEDFORD CITIZENS HOUSING ASSOC	128594
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900297246	443.56 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900297247	2560.84 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900297248	443.56 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900297156	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900297157	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	12.02.2015 1900297158	4711.62 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	12.02.2015 1900297159	-2988 5 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900297160	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.02.2015 1900297162	-492.16 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900297163	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.02.2015 1900297165	-495.8 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900297166	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.02.2015 1900297167	-495.8 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900297168	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.02.2015 1900297169	-495.8 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900297170	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.02.2015 1900297171	-495.8 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900297172	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.02.2015 1900297173	-495.8 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900297174	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.02.2015 1900297175	-525.16 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900297176	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.02.2015 1900297177	-529.16 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900297178	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.02.2015 1900297179	-531.8 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900297180	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.02.2015 1900297181	-552.64 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900297182	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.02.2015 1900297184	-634.52 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900297185	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.02.2015 1900297187	-675.84 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Oil Costs	6120230	12.02.2015 5100593606	2209.6 Revenue	EMO OIL LTD	110381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900297188	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.02.2015 1900297190	-742.92 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900297191	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.02.2015 1900297193	-811 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	12.02.2015 1900297194	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	12.02.2015 1900297195	-785.76 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900297196	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.02.2015 1900297197	-839.6 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900297198	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.02.2015 1900297199	-974.2 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900297200	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.02.2015 1900297201	-1119.88 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296322	1840 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.02.2015 1900296323	-686.72 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.02.2015 1900296321	-650.6 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296320	1852 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.02.2015 1900296319	-852.36 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296324	1840 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.02.2015 1900296325	-943.64 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296326	2080 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.02.2015 1900296327	-2080 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296329	-394.29 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296318	2068 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People I B	Nursing Care Contribution	4191120	12.02.2015 1900296317	-562.2 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.02.2015 1900296316	1840 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.02.2015 1900296315	-588.12 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296314	1887.6 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.02.2015 1900296314	-718.6 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296312	2036 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.02.2015 1900296311	-706.84 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296310	2036 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.02.2015 1900296309	-744.24 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296330	2942.87 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296331	744.55 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.02.2015 1900296332	-842.24 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	12.02.2015 1900296333	443.56 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296334	1753.2 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296335	443.56 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296336	1998.8 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.02.2015 1900296337	-495.8 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900296338	1911.4 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296339	443.56 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296340	1852 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.02.2015 1900296341	-495.8 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296342	1753.2 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296343	443.56 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.02.2015 1900296344	-501.76 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900296345	1852 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.02.2015 1900296346	-516.04 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	12.02.2015 1900296347	876.6 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296348	1892.76 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296349	-546.16 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296350	2939.38 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296268	-956.19 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296269	2016 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296270	-478.48 Revenue	ROWLES	100433
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rvice 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
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296271	1987.76 Revenue	ROWLES	100433
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296272	-495.8 Revenue	ROWLES	100433
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296273	1828.24 Revenue	ROWLES	100433
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296274	-495.8 Revenue	ROWLES	100433
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900296275	2300 Revenue	QUANTUM CARE LTD	100516
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.02.2015 1900296276	-495.8 Revenue	QUANTUM CARE LTD	100516
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900296277	2206.4 Revenue	QUANTUM CARE LTD	100516
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.02.2015 1900296278	-535.04 Revenue	QUANTUM CARE LTD	100516
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900296279	1980 Revenue	QUANTUM CARE LTD	100516
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.02.2015 1900296280	-495.8 Revenue	QUANTUM CARE LTD	100516
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296281	11385.6 Revenue	DAVID LEWIS CENTRE	100560
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900296282	-362.8 Revenue	DAVID LEWIS CENTRE	100560
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296283	3638.72 Revenue	H F TRUST LTD	100631
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900296284	-319.4 Revenue	H F TRUST LTD	100631
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296285	3141.92 Revenue	H F TRUST LTD	100631
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900296286	-319.4 Revenue	H F TRUST LTD	100631
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296287	7318 Revenue	H F TRUST LTD	100631
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900296288	-397.2 Revenue	H F TRUST LTD	100631
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296289	6641.16 Revenue	SAINT ELIZABETH	100769
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900296290	-345.8 Revenue	SAINT ELIZABETH	100769
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296291	5536 Revenue	VOYAGE	100776
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296292	5905.04 Revenue	VOYAGE	100776
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900296293	-397.2 Revenue	VOYAGE	100776
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	12.02.2015 1900296294	3058.44 Revenue	BUPA CARE SERVICES	100975
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	12.02.2015 1900296295	3062.84 Revenue	BUPA CARE SERVICES	100975
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	12.02.2015 1900296296	-377 Revenue	BUPA CARE SERVICES	100975
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	12.02.2015 1900296297	2910.96 Revenue	BUPA CARE SERVICES	100975
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	12.02.2015 1900296298	-397.2 Revenue	BUPA CARE SERVICES	100975
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296299	2654.8 Revenue	BUPA CARE SERVICES	100975
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.02.2015 1900296300	-495.8 Revenue	BUPA CARE SERVICES	100975
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296301	2068 Revenue	BUPA CARE SERVICES	100975
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	12.02.2015 1900296302	1577.14 Revenue	BUPA CARE SERVICES	100975
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296302	2068 Revenue	BUPA CARE SERVICES	100975
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.02.2015 1900296304	-563.68 Revenue	BUPA CARE SERVICES	100975
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution Nursing Home Payments	6151205	12.02.2015 1900296305	1452.85 Revenue	BUPA CARE SERVICES	100975
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296306	1852 Revenue	BUPA CARE SERVICES	100975
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing nome rayments Nursing Care Contribution	4191120	12.02.2015 1900296306	-495.8 Revenue	BUPA CARE SERVICES	100975
CIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Biggles Older People Dunst	Nursing Care Contribution Nursing Home Payments		12.02.2015 1900296307	2080 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975
ICIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151205 6151210	12.02.2015 1900296308	1940.08 Revenue	SHARNBROOK LODGE	100975
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE			Residential Care Home Placements Residential Contributions		12.02.2015 1900296392	-917.24 Revenue		101121
			5200	Older People Dunst		4191005			SHARNBROOK LODGE	
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	12.02.2015 1900296394	692.89 Revenue	SHARNBROOK LODGE	101121
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	12.02.2015 1900296395	277.15 Revenue	SHARNBROOK LODGE	101121
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900296396	1645.8 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	12.02.2015 1900296397	-907.76 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205	12.02.2015 1900296398	443.56 Revenue	BEAUMONT PARK LTD	101443
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205	12.02.2015 1900296399	2725.2 Revenue	BEAUMONT PARK LTD	101443
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Furniture & Equipment Repairs & Maintenance	6140010	12.02.2015 5100593361	829.53 Revenue	JEAKINS WEIR LTD	138526
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296400	2021.36 Revenue	BEAUMONT PARK LTD	101443
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296401	443.56 Revenue	BEAUMONT PARK LTD	101443
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	12.02.2015 1900296402	443.56 Revenue	BEAUMONT PARK LTD	101443
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	12.02.2015 1900296403	2654.32 Revenue	BEAUMONT PARK LTD	101443
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	12.02.2015 1900296404	-1062.04 Revenue	BEAUMONT PARK LTD	101443
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296405	2021.36 Revenue	BEAUMONT PARK LTD	101443
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296406	443.56 Revenue	BEAUMONT PARK LTD	101443
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.02.2015 1900296407	-474.64 Revenue	BEAUMONT PARK LTD	101443
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296408	2021.36 Revenue	BEAUMONT PARK LTD	101443
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296409	443.56 Revenue	BEAUMONT PARK LTD	101443
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.02.2015 1900296410	-495.8 Revenue	BEAUMONT PARK LTD	101443
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution Nursing Home Payments	6151205	12.02.2015 1900296411	2021.36 Revenue	BEAUMONT PARK LTD	101443
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900296412	443.56 Revenue	BEAUMONT PARK LTD	101443
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	12.02.2015 1900296412	-495.8 Revenue	BEAUMONT PARK LTD	101443
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution Nursing Home Payments	6151205	12.02.2015 1900296414	2021.36 Revenue	BEAUMONT PARK LTD	101443
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296414	443.56 Revenue	BEAUMONT PARK LTD	101443
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing nome rayments Nursing Care Contribution	4191120	12.02.2015 1900296415	-523.92 Revenue	BEAUMONT PARK LTD	101443
TIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Care Contribution Nursing Home Payments	6151205	12.02.2015 1900296416	-523.92 Revenue 2021.36 Revenue	BEAUMONT PARK LTD	101443
TIAL 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	12.02.2015 1900296417	2021.36 Revenue 443.56 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443
		ADULI SOCIAL CARE ADULT SOCIAL CARE							BEAUMONT PARK LTD	
CIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Care Contribution	4191120 6151205	12.02.2015 1900296419 12.02.2015 1900296420	-564.84 Revenue 2021.36 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443 101443
TIAL CARE HEALTH & HOUSING	500	ADULI SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205	12.02.2015 1900296420	2021.36 Revenue 443.56 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443
				Older People Biggles						
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.02.2015 1900296422	-572.16 Revenue	BEAUMONT PARK LTD	101443
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296423	2021.36 Revenue	BEAUMONT PARK LTD	101443
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296424	443.56 Revenue	BEAUMONT PARK LTD	101443
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.02.2015 1900296425	-676.16 Revenue	BEAUMONT PARK LTD	101443
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296426	2021.36 Revenue	BEAUMONT PARK LTD	101443
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296427	443.56 Revenue	BEAUMONT PARK LTD	101443
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.02.2015 1900296428	-686.04 Revenue	BEAUMONT PARK LTD	101443
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900296429	1940.08 Revenue	BEAUMONT PARK LTD	101443
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.02.2015 1900296430	-420.6 Revenue	BEAUMONT PARK LTD	101443
CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900296431	1940.08 Revenue	BEAUMONT PARK LTD	101443
CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING	500			Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296351	744.55 Revenue	ST CATHERINES NURSING HOME	101067
IAL CARE HEALTH & HOUSING IAL CARE HEALTH & HOUSING IAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200		Nursing Care Contribution	4191120	12.02.2015 1900296352	-832.24 Revenue	ST CATHERINES NURSING HOME	101067
CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200							
CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING				Older People Biggles Older People Biggles	Nursing Care Contribution Nursing Home Payments	6151205	12.02.2015 1900296353	443.56 Revenue	ST CATHERINES NURSING HOME	101067
CIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296353	443.56 Revenue		
CIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	Older People Biggles Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 6151205	12.02.2015 1900296353 12.02.2015 1900296354	443.56 Revenue 1855.28 Revenue	ST CATHERINES NURSING HOME ST CATHERINES NURSING HOME	101067 101067
CIAL CARE HEALTH & HOUSING	500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200 5200	Older People Biggles Older People Biggles Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments Nursing Care Contribution	6151205 6151205 4191120	12.02.2015 1900296353 12.02.2015 1900296354 12.02.2015 1900296355	443.56 Revenue 1855.28 Revenue -517.32 Revenue	ST CATHERINES NURSING HOME ST CATHERINES NURSING HOME ST CATHERINES NURSING HOME	101067 101067 101067
CIAL CARE HEALTH & HOUSING	500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200	Older People Biggles Older People Biggles Older People Biggles Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments Nursing Care Contribution Nursing Home Payments	6151205 6151205 4191120 6151205	12.02.2015 1900296353 12.02.2015 1900296354 12.02.2015 1900296355 12.02.2015 1900296356	443.56 Revenue 1855.28 Revenue -517.32 Revenue 443.56 Revenue	ST CATHERINES NURSING HOME ST CATHERINES NURSING HOME ST CATHERINES NURSING HOME ST CATHERINES NURSING HOME	101067 101067 101067 101067
CIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200	Older People Biggles Older People Biggles Older People Biggles Older People Biggles Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments Nursing Care Contribution Nursing Home Payments Nursing Home Payments	6151205 6151205 4191120 6151205 6151205	12.02.2015 1900296353 12.02.2015 1900296354 12.02.2015 1900296355 12.02.2015 1900296356 12.02.2015 1900296357	443.56 Revenue 1855.28 Revenue -517.32 Revenue 443.56 Revenue 1820.96 Revenue	ST CATHERINES NURSING HOME ST CATHERINES NURSING HOME ST CATHERINES NURSING HOME ST CATHERINES NURSING HOME ST CATHERINES NURSING HOME	101067 101067 101067 101067 101067
ICIAL CARE HEALTH & HOUSING	500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200	Older People Biggles Older People Biggles Older People Biggles Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments Nursing Care Contribution Nursing Home Payments	6151205 6151205 4191120 6151205	12.02.2015 1900296353 12.02.2015 1900296354 12.02.2015 1900296355 12.02.2015 1900296356	443.56 Revenue 1855.28 Revenue -517.32 Revenue 443.56 Revenue	ST CATHERINES NURSING HOME ST CATHERINES NURSING HOME ST CATHERINES NURSING HOME ST CATHERINES NURSING HOME	101067 101067 101067 101067

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 Care Contribution	4191120	12.02.2015 1900296361	-495.8 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900296362	-6369.85 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	12.02.2015 1900296363	3096.79 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296364	7520.04 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions	4191005 6151210	12.02.2015 1900296365 12.02.2015 1900296366	-319.4 Revenue 5933.32 Revenue	MENTAUR LTD MENTAUR LTD	101095 101095
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions	4191005	12.02.2015 1900296366	-319.4 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296368	5530.68 Revenue	MENTAURITO	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296369	5477.04 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296370	7307.44 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296371	5152 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900296372	-335 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296373	4712 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900296374	-307 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296375	4132.52 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296376	1940.08 Revenue	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 Care Home Placements	6151210 6151210	12.02.2015 1900296377 12.02.2015 1900296378	1940.08 Revenue 1940.08 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 Contributions	4191005	12.02.2015 1900296378	-487.8 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296380	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296381	-495.8 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900296382	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.02.2015 1900296383	-495.8 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296384	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296385	-535.28 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296386	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296387	-613.52 Revenue	SHARNBROOK LODGE	101121
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 4191005	12.02.2015 1900296388 12.02.2015 1900296389	1940.08 Revenue -614.2 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 Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	12.02.2015 1900296389	-614.2 Revenue 2448 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296390	-1192.92 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296267	3833.54 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.02.2015 1900296130	-797.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.02.2015 1900296131	2070.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.02.2015 1900296132	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	12.02.2015 1900296133	-813.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.02.2015 1900296134	2070.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.02.2015 1900296135	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	12.02.2015 1900296136	-823.6 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	Residential Care Home Placements Residential Contributions	6151210 4191005	12.02.2015 1900296138 12.02.2015 1900296139	1987.76 Revenue -426.36 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 Home Payments	6151205	12.02.2015 1900296139	-426.36 Revenue 2070.6 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.02.2015 1900296140	443.56 Revenue	FLM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	12.02.2015 1900296141	-924.72 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900296144	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.02.2015 1900296145	-517.2 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900296147	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.02.2015 1900296148	-517.88 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900296150	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.02.2015 1900296151	-545.16 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900296152	1987.76 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	12.02.2015 1900296153 12.02.2015 1900296154	-495.8 Revenue 1987.76 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 Care Home Placements Residential Contributions	4191005	12.02.2015 1900296154	-495.8 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900296156	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.02.2015 1900296157	-557.24 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900296158	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.02.2015 1900296159	-603.24 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900296160	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.02.2015 1900296161	-649.08 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296162	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296163	-656.84 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	12.02.2015 1900296164 12.02.2015 1900296165	1987.76 Revenue -764.28 Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Contributions Residential Care Home Placements	4191005 6151210	12.02.2015 1900296165	-/64.28 Revenue 1987.76 Revenue	FLM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements Residential Contributions	4191005	12.02.2015 1900296166	-879 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296168	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296169	-912.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900296170	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.02.2015 1900296171	-931.88 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	12.02.2015 1900296175	2796 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296176	2577.36 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296177	2068 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Furniture & Equipment Repairs & Maintenance	6140010	12.02.2015 5100593089	453.41 Revenue	CONTRACT FIRE SECURITY	141536
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Caddington Hall Resi Alison Hse Residenti	Furniture & Equipment Repairs & Maintenance Furniture Equipment and Materials	6140010 6140000	12.02.2015 5100593088 12.02.2015 5100594801	269.1 Revenue 271.49 Revenue	CONTRACT FIRE SECURITY T L KILLIS & SONS LTD	141536 141497
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Alison Hse Residenti Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 5100594801 12.02.2015 1900296092	2/1.49 Revenue 2151.52 Revenue	ST MARY'S CONVENT	141497
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Contributions	4191005	12.02.2015 1900296092	-495.8 Revenue	ST MARY'S CONVENT	100342
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900296095	2240 Revenue	MALLARDS RETIREMENT HOME LTD	100342
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.02.2015 1900296095	-496.56 Revenue	MALLARDS RETIREMENT HOME LTD	100383
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296096	443.56 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296097	2960.84 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.02.2015 1900296098	-638.68 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900296099	3000 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.02.2015 1900296100	-862.92 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900296101	4259.49 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Contributions	4191005	12.02.2015 1900296102 12.02.2015 1900296103	-1062.43 Revenue 2020.96 Revenue	ELM LODGE 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	12.02.2015 1900296103 12.02.2015 1900296105	2020.96 Revenue 443.56 Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HUUSHING	300	ABOUT SOCIAL CARE	5200	Giaci reopie Dulist	ransing frome rayments	3131203	12.02.2013 1300290103	443.30 Nevenue	Can Lobot	100303

ervice Label	Service Code		Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		Net Amount Capital or Revenue	Supplier name	Supplier ID
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.02.2015 1900296106	-469.84 Revenue	ELM LODGE	100385
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.02.2015 1900296107	2070.6 Revenue	ELM LODGE	100385
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.02.2015 1900296108	443.56 Revenue	ELM LODGE	100385
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Staff Advertising	6116300	12.02.2015 5100594735	680.66 Revenue	PENNA PLC (ADVERTISING)	141195
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	12.02.2015 1900296109	-495.8 Revenue	ELM LODGE	100385
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.02.2015 1900296110	2070.6 Revenue	ELM LODGE	100385
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.02.2015 1900296111	443.56 Revenue	ELM LODGE	100385
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	12.02.2015 1900296112	-495.8 Revenue	ELM LODGE	100385
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.02.2015 1900296113	2070.6 Revenue	ELM LODGE	100385
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.02.2015 1900296114	443.56 Revenue	ELM LODGE	100385
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	12.02.2015 1900296115	-495.8 Revenue	ELM LODGE	100385
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.02.2015 1900296116	2070.6 Revenue	ELM LODGE	100385
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.02.2015 1900296117	443.56 Revenue	ELM LODGE	100385
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	12.02.2015 1900296118	-506.6 Revenue	ELM LODGE	100385
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.02.2015 1900296119	2070.6 Revenue	ELM LODGE	100385
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.02.2015 1900296120	443.56 Revenue	ELM LODGE	100385
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	12.02.2015 1900296121	-506.72 Revenue	ELM LODGE	100385
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296122	2070.6 Revenue	ELM LODGE	100385
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296123	443.56 Revenue	ELM LODGE	100385
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.02.2015 1900296124	-514.4 Revenue	ELM LODGE	100385
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.02.2015 1900296125	2070.6 Revenue	ELM LODGE	100385
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.02.2015 1900296126	443.56 Revenue	ELM LODGE	100385
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	12.02.2015 1900296127	-747 Revenue	ELM LODGE	100385
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.02.2015 1900296128	2070.6 Revenue	ELM LODGE	100385
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	12.02.2015 1900296129	443.56 Revenue	ELM LODGE	100385
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900296226	1873.92 Revenue	LILLIBET LODGE	100404
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.02.2015 1900296227	-497.36 Revenue	LILLIBET LODGE	100404
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900296228	1873.92 Revenue	LILLIBET LODGE	100404
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.02.2015 1900296229	-754.84 Revenue	LILLIBET LODGE	100404
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900296230	2240 Revenue	LILLIBET LODGE	100404
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.02.2015 1900296231	-1352.88 Revenue	LILLIBET LODGE	100404
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296232	2240 Revenue	WIDECOMBE NURSING HOME	100407
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.02.2015 1900296233	-568.16 Revenue	WIDECOMBE NURSING HOME	100407
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900296234	1840 Revenue	WIDECOMBE NURSING HOME	100407
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	12.02.2015 1900296235	-463.8 Revenue	WIDECOMBE NURSING HOME	100407
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296236	1888 Revenue	WIDECOMBE NURSING HOME	100407
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.02.2015 1900296237	-807.16 Revenue	WIDECOMBE NURSING HOME	100407
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900296237	443.56 Revenue	ROSS HEALTHCARE LIMITED	100407
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900296239	1951.32 Revenue	ROSS HEALTHCARE LIMITED	100428
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120		-731.24 Revenue	ROSS HEALTHCARE LIMITED	100428
	500		5200 5200			4191120 6151205	12.02.2015 1900296240 12.02.2015 1900296241		THE OLD VILLAGE SCHOOL LTD	
CIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE		Older People Ampthil	Nursing Home Payments			4620.25 Revenue		100429
	500		5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900296242	1013.85 Revenue	THE OLD VILLAGE SCHOOL LTD	
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	12.02.2015 1900296243	-2435.2 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296244	610.44 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296245	3008.72 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.02.2015 1900296246	-495.8 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296247	443.56 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296248	2452 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.02.2015 1900296249	-331 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900296250	443.56 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900296251	2448.72 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	12.02.2015 1900296252	-791.28 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900296253	443.56 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900296254	2070.6 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	12.02.2015 1900296255	-499.84 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900296256	2021.36 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900296257	443.56 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	12.02.2015 1900296258	-495.8 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900296259	443.56 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
TIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900296259	2021.36 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Nursing Home Payments Nursing Care Contribution	4191120	12.02.2015 1900296260	-553.24 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Nursing Care Contribution Nursing Home Payments	6151205	12.02.2015 1900296261	-553.24 Revenue 2160 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
TIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205	12.02.2015 1900296262	443.56 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
TIAL 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	12.02.2015 1900296263	-715.56 Revenue	THE OLD VILLAGE SCHOOL LTD THE OLD VILLAGE SCHOOL LTD	100429
	500	ADULI SOCIAL CARE ADULT SOCIAL CARE	5200 5200			4191120 4191120	12.02.2015 1900296264 12.02.2015 1900296265	-/15.56 Revenue 1369.8 Revenue	THE OLD VILLAGE SCHOOL LTD THE OLD VILLAGE SCHOOL LTD	100429
TIAL CARE HEALTH & HOUSING				Older People Ampthil	Nursing Care Contribution					
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	12.02.2015 1900296266	-637.46 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	12.02.2015 1900296178	2805.76 Revenue	APEX CARE HOMES LTD	100386
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	12.02.2015 1900296179	2740 Revenue	APEX CARE HOMES LTD	100386
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296180	7384 Revenue	APEX CARE HOMES LTD	100386
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296181	7364 Revenue	APEX CARE HOMES LTD	100386
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296182	7200 Revenue	APEX CARE HOMES LTD	100386
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296183	6379.44 Revenue	APEX CARE HOMES LTD	100386
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900296184	-319.4 Revenue	APEX CARE HOMES LTD	100386
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296185	443.56 Revenue	CROSSWAYS NURSING & RES HOME	100388
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296186	1951.32 Revenue	CROSSWAYS NURSING & RES HOME	100388
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.02.2015 1900296187	-495.8 Revenue	CROSSWAYS NURSING & RES HOME	100388
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	12.02.2015 1900296188	443.56 Revenue	CROSSWAYS NURSING & RES HOME	100388
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	12.02.2015 1900296189	1951.32 Revenue	CROSSWAYS NURSING & RES HOME	100388
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	12.02.2015 1900296190	-495.8 Revenue	CROSSWAYS NURSING & RES HOME	100388
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296191	443.56 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296191	2070.6 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
TIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Durist	Nursing Care Contribution	4191120	12.02.2015 1900296192	-514.92 Revenue	PRESSBEAULTD T/A TAYMER NURSI	100390
CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Ampthil	Nursing Care Contribution Nursing Home Payments	4191120 6151205	12.02.2015 1900296193	-514.92 Revenue 443.56 Revenue	PRESSBEAU LTD T/A TAYMER NURSI PRESSBEAU LTD T/A TAYMER NURSI	100390
CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200				12.02.2015 1900296194 12.02.2015 1900296195	443.56 Revenue 2070.6 Revenue	PRESSBEAU LTD T/A TAYMER NURSI PRESSBEAU LTD T/A TAYMER NURSI	100390
	500			Older People Ampthil	Nursing Home Payments	6151205				
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	12.02.2015 1900296196	-545.84 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296197	443.56 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296198	2070.6 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.02.2015 1900296199	-663.96 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900296200	443.56 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390

Service Label	Sarvica Coda	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900296201	2070.6 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	12.02.2015 1900296202	-747.16 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900296203	443.56 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900290203	2070.6 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	12.02.2015 1900296205	-792.56 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900296208	-1348.84 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.02.2015 1900296209	518.37 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900296210	831.46 Revenue	PRESSBEAULTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.02.2015 1900296210	-387.67 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900296212	970.04 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.02.2015 1900296212	-561.18 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900296215	5440 Revenue	T K BHATT	100396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.02.2015 1900296216	-1204.09 Revenue	T K BHATT	100396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900296217	2160 Revenue	T K BHATT	100396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900296218	2240 Revenue	T K BHATT	100396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.02.2015 1900290218	-495.8 Revenue	T K BHATT	100396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900296224	2240 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.02.2015 1900296225	-518.72 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.02.2015 1900296432	-509.92 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296668	14672 Revenue	FOUR SEASONS HEALTH CARE	103315
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296669	5267.92 Revenue	AUTISM CARE UK LIMITED	103315
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900296667	-319.4 Revenue	SCOTTS PROJECT LIMITED	103209
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296666	3222.12 Revenue	SCOTTS PROJECT LIMITED	103209
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	12.02.2015 1900296665	762.17 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900296665	-311.4 Revenue	AUTISM CARE UK LIMITED	103369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	12.02.2015 1900296670	1953 Revenue	TOGETHER	103369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900296671	2240 Revenue	LILLIBET HOUSE	103570
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900296673	360 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900296674	1170 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151210	12.02.2015 1900296674	970.04 Revenue	RESICARE HOMES LTD	103332
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296663	-827.8 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296661	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296660	-805.72 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296658	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296657	-706.72 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296655	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296654	-645.32 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296653	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296652	-627.76 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296675	1170 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900296676	2240 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.02.2015 1900296677	-495.8 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900296678	2240 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.02.2015 1900296679	-716.16 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900296680	1920 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.02.2015 1900296681	-451.92 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	12.02.2015 1900296682	936.96 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Respite Care	6151270	12.02.2015 1900296682	880 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	12.02.2015 1900296685	366.08 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900296687	1920 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amptili Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296687	2363.84 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296689	-680.44 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900290089	1959.44 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.02.2015 1900296691	-495.8 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900296692	1958.4 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.02.2015 1900296693	-506.52 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People I B	Residential Care Home Placements	6151210	12.02.2015 1900296694	1873.92 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.02.2015 1900296695	-606.12 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900296696	1872 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.02.2015 1900296697	-764.88 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions Residential Care Home Placements	4191005 6151210	12.02.2015 1900296697	2460 Revenue	ST ANDREWS CARE HOMES LTD	103795
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900296604	2240 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.02.2015 1900296606	-540.36 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900296607	2240 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.02.2015 1900296608	-625.08 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296609	1920 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296610	-574.32 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900296611	-1280 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.02.2015 1900296612	426.17 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900296613	2400 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296614	2200 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900296615	1987.76 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	12.02.2015 1900296616	2288.08 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Contributions	4191005	12.02.2015 1900296617	-571.6 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900296618	1987.76 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Contributions	4191005	12.02.2015 1900290018	-495.8 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900296620	1987.76 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Contributions	4191005	12.02.2015 1900296621	-531 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900296622	2000 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.02.2015 1900296022	-605.52 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296624	5241 Revenue	MINSTER PATHWAYS LIMITED	102805
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296625	6582.41 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296626	-1772.02 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296627	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Residential Care Home Placements	6151210	12.02.2015 1900296628	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296630	-391.96 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Residential Care Home Placements	6151210	12.02.2015 1900296631	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING			5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296633	-475.8 Revenue	RESICARE HOMES LTD	102898
	500	ADULT SOCIAL CARE								
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296634	1940.08 Revenue	RESICARE HOMES LTD	102898
						6151210	12.02.2015 1900296634	1940.08 Revenue		

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	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
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296636	-483.8 Revenue	RESICARE HOMES LTD	102898
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296637	1940.08 Revenue	RESICARE HOMES LTD	102898
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296639	-495.8 Revenue	RESICARE HOMES LTD	102898
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296640	1940.08 Revenue	RESICARE HOMES LTD	102898
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296642	-518.28 Revenue	RESICARE HOMES LTD	102898
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296643	1940.08 Revenue	RESICARE HOMES LTD	102898
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296645	-519.76 Revenue	RESICARE HOMES LTD	102898
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296646	1940.08 Revenue	RESICARE HOMES LTD	102898
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296647	-522.28 Revenue	RESICARE HOMES LTD	102898
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296648	1940.08 Revenue	RESICARE HOMES LTD	102898
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296650	-598.28 Revenue	RESICARE HOMES LTD	102898
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296651	1940.08 Revenue	RESICARE HOMES LTD	102898
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296747	-626.44 Revenue	ASHTON LODGE	105331
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296748	1940.08 Revenue	ASHTON LODGE	105331
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296749	-567.4 Revenue	ASHTON LODGE	105331
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296750	1940.08 Revenue	ASHTON LODGE	105331
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296752	-632.04 Revenue	ASHTON LODGE	105331
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296753	1940.08 Revenue	ASHTON LODGE	105331
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296755	-659.68 Revenue	ASHTON LODGE	105331
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296756	1940.08 Revenue	ASHTON LODGE	105331
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296758	-664.16 Revenue	ASHTON LODGE	105331
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Catering Supplies	6140200	12.02.2015 5100591969	639.43 Revenue	BFS GROUP LTD T/A 3663	130382
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Catering Supplies	6140200	12.02.2015 5100595059	661.07 Revenue	BES GROUP LTD T/A 3663	130382
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296759	1940.08 Revenue	ASHTON LODGE	105331
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296761	-665.52 Revenue	ASHTON LODGE	105331
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	12.02.2015 1900296761	1940.08 Revenue	ASHTON LODGE ASHTON LODGE	105331
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296763	-717.88 Revenue	ASHTON LODGE ASHTON LODGE	105331
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	12.02.2015 1900296763	1940.08 Revenue	ASHTON LODGE ASHTON LODGE	105331
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements Residential Contributions	4191005	12.02.2015 1900296764	-792.48 Revenue	ASHTON LODGE ASHTON LODGE	105331
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Respite Care	4191005 6151270	12.02.2015 1900296766	-/92.48 Revenue 1177.91 Revenue	ASHTON LODGE ASHTON LODGE	105331
OCIAL CARE HEALTH & HOUSING OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200		Residential Care Home Placements	6151270	12.02.2015 1900296767	11/7.91 Revenue 1940.08 Revenue	ASHTON LODGE ASHTON LODGE	105331
CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst		6151210 4191005	12.02.2015 1900296768	-913.92 Revenue	ASHTON LODGE ASHTON LODGE	105331
				Older People Dunst	Residential Contributions					
OCIAL CARE HEALTH & HOUSING OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296771	1940.08 Revenue	ASHTON LODGE	105331 105331
	500			Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296772	-915.72 Revenue	ASHTON LODGE	
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296773	1940.08 Revenue	ASHTON LODGE	105331
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296774	-937.52 Revenue	ASHTON LODGE	105331
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296775	1940.08 Revenue	ASHTON LODGE	105331
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296776	-954.88 Revenue	ASHTON LODGE	105331
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296777	1940.08 Revenue	ASHTON LODGE	105331
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296779	-1643.32 Revenue	ASHTON LODGE	105331
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	12.02.2015 5100594573	11314.29 Revenue	TURNING POINT	128137
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.02.2015 5100594573	11314.29 Revenue	TURNING POINT	128137
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296780	1940.08 Revenue	ASHTON LODGE	105331
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296781	-1940.08 Revenue	ASHTON LODGE	105331
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	12.02.2015 1900296782	-1316.48 Revenue	ASHTON LODGE	105331
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296783	8316.72 Revenue	PARKCARE HOMES LTD	105771
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900296784	-319.4 Revenue	PARKCARE HOMES LTD	105771
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296785	2958.48 Revenue	ORIONE CARE	106007
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900296786	-319.4 Revenue	ORIONE CARE	106007
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296787	1998.8 Revenue	LINKAGE COMMUNITY TRUST	106044
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900296788	-319.4 Revenue	LINKAGE COMMUNITY TRUST	106044
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296789	1998.8 Revenue	LINKAGE COMMUNITY TRUST	106044
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900296790	-345.8 Revenue	LINKAGE COMMUNITY TRUST	106044
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900296698	1903.04 Revenue	BURLINGTON CARE HOMES PLC	103795
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12 02 2015 1900296699	-968.88 Revenue	BURLINGTON CARE HOMES PLC	103795
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900296700	1873.92 Revenue	BURLINGTON CARE HOMES PLC	103795
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.02.2015 1900296701	-1206.48 Revenue	BURLINGTON CARE HOMES PLC	103795
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.02.2015 1900296702	2040.08 Revenue	METHODIST HOMES FOR THE AGED	104197
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments Nursing Care Contribution	4191120	12.02.2015 1900296702	-552.12 Revenue	METHODIST HOMES FOR THE AGED	104197
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296704	2096.08 Revenue	METHODIST HOMES FOR THE AGED	104197
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Ampthil	Residential Care Home Placements Residential Care Home Placements	6151210	12.02.2015 1900296704	1828.24 Revenue	METHODIST HOMES FOR THE AGED	104197
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Care Home Placements Residential Contributions	4191005	12.02.2015 1900296705	-479.8 Revenue	METHODIST HOMES FOR THE AGED	104197
CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	12.02.2015 1900296706	-4/9.8 Revenue 5342.08 Revenue	CARETECH COMMUNITY SERVICES LT	104197
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements Residential Contributions	4191005	12.02.2015 1900296707	-319.4 Revenue	CARETECH COMMUNITY SERVICES LT	104367
TIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200		Residential Contributions Residential Care Home Placements	6151210	12.02.2015 1900296708	-319.4 Revenue 4380.56 Revenue	CARETECH COMMUNITY SERVICES LT	104367
				Learning Disab Pack						
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296710	7051.2 Revenue	CARETECH COMMUNITY SERVICES LT	104367
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296712	5751.04 Revenue	COMPLETE CARE SERVICES LTD	104599
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296713	11976 Revenue	CARE UK LEARNING DISABILITIES CARE UK LEARNING DISABILITIES	105282
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900296714	-335 Revenue		105282
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	12.02.2015 1900296715	2702.25 Revenue	ASHTON LODGE	105331
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296716	2021.36 Revenue	ASHTON LODGE	105331
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296717	443.56 Revenue	ASHTON LODGE	105331
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296718	1940.08 Revenue	ASHTON LODGE	105331
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900296720	1940.08 Revenue	ASHTON LODGE	105331
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900296722	1940.08 Revenue	ASHTON LODGE	105331
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296723	1940.08 Revenue	ASHTON LODGE	105331
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Cleaning and Domestic Supplies	6122100	12.02.2015 5100593411	425.05 Revenue	BUNZL CATERING SUPPLIES	130838
	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Cleaning and Domestic Supplies	6122100	12.02.2015 5100592949	255.39 Revenue	BUNZL CATERING SUPPLIES	130838
	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	12.02.2015 1900296724	1732.21 Revenue	ASHTON LODGE	105331
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296725	1940.08 Revenue	ASHTON LODGE	105331
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296727	-495 Revenue	ASHTON LODGE	105331
CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296728	1940.08 Revenue	ASHTON LODGE	105331
CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296730	-495.8 Revenue	ASHTON LODGE	105331
CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING										
CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING	500			Older People Dunct	Residential Care Home Placements	6151710		1940 08 Royanua	ASHTON LODGE	105221
CIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296731	1940.08 Revenue	ASHTON LODGE	105331
ICIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296732	-495.8 Revenue	ASHTON LODGE	105331
CIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200 5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	12.02.2015 1900296732 12.02.2015 1900296733	-495.8 Revenue 1893.48 Revenue	ASHTON LODGE ASHTON LODGE	105331 105331
DCIAL CARE HEALTH & HOUSING	500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements Residential Contributions	4191005 6151210 4191005	12.02.2015 1900296732 12.02.2015 1900296733 12.02.2015 1900296736	-495.8 Revenue 1893.48 Revenue -595.16 Revenue	ASHTON LODGE ASHTON LODGE ASHTON LODGE	105331 105331 105331
OCIAL CARE HEALTH & HOUSING OCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200 5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	12.02.2015 1900296732 12.02.2015 1900296733	-495.8 Revenue 1893.48 Revenue	ASHTON LODGE ASHTON LODGE	10533 10533

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	12.02.2015 1900296740	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296742	-603.12 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296743	1940.08 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	12.02.2015 1900296744 12.02.2015 1900296745	-553.72 Revenue 1940.08 Revenue	ASHTON LODGE ASHTON LODGE	105331 105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296603	5194.28 Revenue	LANSDOWNE CARE SERVICES	103331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.02.2015 1900296475	443.56 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	12.02.2015 1900296476	-564.96 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.02.2015 1900296477	2070.6 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.02.2015 1900296478	443.56 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	12.02.2015 1900296479	-564.96 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.02.2015 1900296480	2070.6 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.02.2015 1900296481	443.56 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 LB	Nursing Care Contribution Residential Care Home Placements	4191120 6151210	12.02.2015 1900296482 12.02.2015 1900296483	-769.28 Revenue 3123.62 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 LB Older People LB	Residential Care Home Placements Residential Contributions	6151210 4191005	12.02.2015 1900296483 12.02.2015 1900296484	-1458.85 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296485	1987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296486	-495.8 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900296487	1987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.02.2015 1900296488	-499.56 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900296489	1987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.02.2015 1900296490	-537.28 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296491	1987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296492	-563.56 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 LB	Residential Care Home Placements Residential Contributions	6151210 4191005	12.02.2015 1900296493 12.02.2015 1900296494	1987.76 Revenue -564.6 Revenue	EUROPEAN HEALTHCARE GROUP PLC FUROPEAN HEALTHCARE GROUP PLC	101861 101861
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	12.02.2015 1900296494 12.02.2015 1900296495	-564.6 Revenue 1911.4 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.02.2015 1900296496	-495.8 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296496	1987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296498	-573.88 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900296499	1987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.02.2015 1900296500	-652.88 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900296501	1987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.02.2015 1900296502	-705.16 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900296503	1987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.02.2015 1900296504	-928.36 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	Residential Care Home Placements Residential Contributions	6151210 4191005	12.02.2015 1900296505	1987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861 101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900296508	-638.92 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296510	2760.68 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900296511	-319.4 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296512	2348.48 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900296513	-319.4 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296514	4088.57 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296515	2164.12 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296516	443.56 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296517	610.44 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Care Home Placements Residential Contributions	6151210 4191005	12.02.2015 1900296433 12.02.2015 1900296434	1940.08 Revenue -569.08 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 Contributions Residential Care Home Placements	6151210	12.02.2015 1900296434	-569.08 Revenue 1940.08 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	Residential Contributions	4191005	12.02.2015 1900296435	-595.8 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900296437	1940.08 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.02.2015 1900296438	-610.68 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296439	1960 Revenue	AMBASSADOR HOUSE	101562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900296440	1873.92 Revenue	GB CARE LTD	101754
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.02.2015 1900296441	-495.8 Revenue	GB CARE LTD	101754
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296442	443.56 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296443	1970.96 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.02.2015 1900296444	-497.96 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900296445	1892.76 Revenue	PARK HOUSE(SANDY)LTD	101777 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 Home Payments	6151205 6151205	12.02.2015 1900296446 12.02.2015 1900296447	443.56 Revenue 1970.96 Revenue	PARK HOUSE(SANDY)LTD 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 Home Payments Nursing Care Contribution	4191120	12.02.2015 1900296447	-545.64 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296449	443.56 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296450	1970.96 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.02.2015 1900296451	-556.56 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296452	1970.96 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296453	443.56 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.02.2015 1900296454	-745.08 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	12.02.2015 1900296455	2682.57 Revenue	ROSEDALE	101781
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 Residential Contributions	6151210 4191005	12.02.2015 1900296457	-1400 Revenue	ROSEDALE ROSEDALE	101781 101781
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Biggles	Residential Contributions Residential Care Home Placements	4191005 6151210	12.02.2015 1900296458 12.02.2015 1900296459	387.03 Revenue 2040 Revenue	ROSEDALE CALSAN LTD	101781 101796
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	12.02.2015 1900296460	-800.48 Revenue	CALSAN LTD CALSAN LTD	101796
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296461	2283.64 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900296462	-319.4 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296463	3960.56 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900296464	-495.8 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296465	2612.2 Revenue	COTTAGE & RURAL ENT LTD	101818
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900296466	-362.8 Revenue	COTTAGE & RURAL ENT LTD	101818
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900296467	1828.24 Revenue	FENWICK HOUSE	101855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900296468	1828.24 Revenue	FENWICK HOUSE	101855
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 Residential Care Home Placements	4191005 6151210	12.02.2015 1900296469 12.02.2015 1900296470	-495.8 Revenue 2240 Revenue	FENWICK HOUSE HEPWORTH HOUSE	101855 101857
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Biggles	Residential Care Home Placements Residential Care Home Placements	6151210	12.02.2015 1900296470	2240 Revenue 2000 Revenue	HEPWORTH HOUSE	101857
SOCIAL CUIT HEVELLI & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900296471	1873.92 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500									
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.02.2015 1900296473	-491.8 Revenue	HEPWORTH HOUSE	101857
	500 500		5200 5200	Older People Biggles Older People LB	Residential Contributions Nursing Home Payments	4191005 6151205	12.02.2015 1900296473 12.02.2015 1900296474	-491.8 Revenue 2070.6 Revenue	HEPWORTH HOUSE EUROPEAN HEALTHCARE GROUP PLC	101857 101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE								

Service Label	Service Code	Service Division		Organisational Unit	Expenditure Category			Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296560	2353.16 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900296561	-255.4 Revenue	CRAEGMOOR HEALTHCARE	102207
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296562	2037.96 Revenue	CRAEGMOOR HEALTHCARE	102207
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900296563	-499.8 Revenue	CRAEGMOOR HEALTHCARE	102207
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296564	4006.48 Revenue	CRAEGMOOR HEALTHCARE	102207
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900296565	-259.4 Revenue	CRAEGMOOR HEALTHCARE	102207
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296568	9072 Revenue	SCOPE	102215
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900296569	-362.8 Revenue	SCOPE	102215
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296570	1940.08 Revenue	FRIARS LODGE	102285
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296571	1940.08 Revenue	FRIARS LODGE	102285
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296572	-495.8 Revenue	FRIARS LODGE	102285
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296573	-277.15 Revenue	FRIARS LODGE	102285
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296575	2880 Revenue	ELSTOW LODGE	102298
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296576	2160 Revenue	ELSTOW LODGE	102298
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900296577	-319.4 Revenue	ELSTOW LODGE	102298
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900296578	5781.94 Revenue	JANES CARE HOMES LTD	102302
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.02.2015 1900296579	-2362.51 Revenue	JANES CARE HOMES LTD	102302
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900296580	2529.6 Revenue	JANES CARE HOMES LTD	102302
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.02.2015 1900296581	-1033.6 Revenue	JANES CARE HOMES LTD	102302
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900296582	1940.08 Revenue	JANES CARE HOMES LTD	102302
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.02.2015 1900296583	-594.16 Revenue	JANES CARE HOMES LTD	102302
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900296584	1940.08 Revenue	JANES CARE HOMES LTD	102302
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.02.2015 1900296585	-804.92 Revenue	JANES CARE HOMES LTD	102302
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900296586	1940.08 Revenue	TUDOR HOUSE	102306
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296587	1940.08 Revenue	TUDOR HOUSE	102306
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296588	1940.08 Revenue	TUDOR HOUSE	102306
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296589	1940.08 Revenue	TUDOR HOUSE	102306
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296590	-470 Revenue	TUDOR HOUSE	102306
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296591	1940.08 Revenue	TUDOR HOUSE	102306
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900296592	-479 Revenue	TUDOR HOUSE	102306
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296593	1940.08 Revenue	TUDOR HOUSE	102306
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Residential Contributions	4191005	12.02.2015 1900296594	-789.12 Revenue	TUDOR HOUSE	102306
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210	12.02.2015 1900296595	1718.04 Revenue	LANSDOWNE CARE SERVICES	102308
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900296595	-319.4 Revenue	LANSDOWNE CARE SERVICES LANSDOWNE CARE SERVICES	102308
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210	12.02.2015 1900296597	1718 Revenue	LANSDOWNE CARE SERVICES	102308
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements Residential Contributions	4191005	12.02.2015 1900296597	-319.4 Revenue	LANSDOWNE CARE SERVICES	102308
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296599	5137.64 Revenue	LANSDOWNE CARE SERVICES	102308
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900296600	-301.4 Revenue	LANSDOWNE CARE SERVICES	102308
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296601	3827.12 Revenue	LANSDOWNE CARE SERVICES	102308
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900296602	-319.4 Revenue	LANSDOWNE CARE SERVICES	102308
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296518	3180 Revenue	BENSLOW MANAGEMENT CO LTD	101979
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296519	443.56 Revenue	BENSLOW MANAGEMENT CO LTD	101979
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	12.02.2015 1900296520	2114.84 Revenue	BENSLOW MANAGEMENT CO LTD	101979
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	12.02.2015 1900296521	-786.04 Revenue	BENSLOW MANAGEMENT CO LTD	101979
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900296522	2075.36 Revenue	BENSLOW MANAGEMENT CO LTD	101979
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900296523	2249.52 Revenue	BENSLOW MANAGEMENT CO LTD	101979
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.02.2015 1900296524	-881.88 Revenue	BENSLOW MANAGEMENT CO LTD	101979
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900296525	2240 Revenue	BUSHMEAD COURT	102003
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	12.02.2015 1900296526	2040 Revenue	BUSHMEAD COURT	102003
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	12.02.2015 1900296527	-495.8 Revenue	BUSHMEAD COURT	102003
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296528	443.56 Revenue	ORCHARD LODGE NURSING HOME	102005
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296529	1970.96 Revenue	ORCHARD LODGE NURSING HOME	102005
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296530	443.56 Revenue	ORCHARD LODGE NURSING HOME	102005
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296531	2285.36 Revenue	ORCHARD LODGE NURSING HOME	102005
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.02.2015 1900296532	-495.8 Revenue	ORCHARD LODGE NURSING HOME	102005
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296532	443.56 Revenue	ORCHARD LODGE NURSING HOME	102005
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151205	12.02.2015 1900296534	2020.2 Revenue	ORCHARD LODGE NURSING HOME	102005
		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments	6151205 4191120				102005
CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People LB	Nursing Care Contribution	4191120 6151205	12.02.2015 1900296535 12.02.2015 1900296536	-495.8 Revenue 443.56 Revenue	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005
					Nursing Home Payments					
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.02.2015 1900296537	2020.2 Revenue	ORCHARD LODGE NURSING HOME	102005
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	12.02.2015 1900296538	-527.76 Revenue	ORCHARD LODGE NURSING HOME	102005
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296539	443.56 Revenue	ORCHARD LODGE NURSING HOME	102005
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296540	2020.2 Revenue	ORCHARD LODGE NURSING HOME	102005
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.02.2015 1900296541	-532.52 Revenue	ORCHARD LODGE NURSING HOME	102005
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900296542	1892.76 Revenue	ORCHARD LODGE NURSING HOME	102005
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900296543	443.56 Revenue	ORCHARD LODGE NURSING HOME	102005
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	12.02.2015 1900296544	2020.2 Revenue	ORCHARD LODGE NURSING HOME	102005
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	12.02.2015 1900296545	-606.56 Revenue	ORCHARD LODGE NURSING HOME	102005
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.02.2015 1900296546	443.56 Revenue	ORCHARD LODGE NURSING HOME	102005
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.02.2015 1900296547	2020.2 Revenue	ORCHARD LODGE NURSING HOME	102005
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	12.02.2015 1900296548	-662.24 Revenue	ORCHARD LODGE NURSING HOME	102005
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296549	1970.96 Revenue	ORCHARD LODGE NURSING HOME	102005
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900296550	443.56 Revenue	ORCHARD LODGE NURSING HOME	102005
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.02.2015 1900296551	-1228.64 Revenue	ORCHARD LODGE NURSING HOME	102005
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.02.2015 1900296552	596.44 Revenue	ORCHARD LODGE NURSING HOME	102005
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.02.2015 1900296553	-570.44 Revenue	ORCHARD LODGE NURSING HOME	102005
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296554	1771.92 Revenue	QUALITY CARE (SURREY) LTD	102053
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296554	2743.68 Revenue	QUALITY CARE (SURREY) LTD	102054
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296556	324 Revenue	QUALITY CARE (SURREY) LTD	102054
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200		Residential Contributions	4191005	12.02.2015 1900296556	-319.4 Revenue	QUALITY CARE (SURREY) LTD	102054
				Learning Disab Pack						
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900296558	2402.36 Revenue	QUALITY CARE (SURREY) LTD	102054
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	12.02.2015 2100043861	439.38 Revenue	MATCH OPTIONS (FACTORED)	138751
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	12.02.2015 2100043861	478.62 Revenue	MATCH OPTIONS (FACTORED)	138751
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043862	480.5 Revenue	MATCH OPTIONS (FACTORED)	138751
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	12.02.2015 2100043864	336.69 Revenue	MATCH OPTIONS (FACTORED)	138751
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	12.02.2015 2100043657	36 Revenue	DIAMOND RESOURCING T/A BETTER	102602
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.02.2015 2100043658	276.5 Revenue	DIAMOND RESOURCING T/A BETTER	102602
OCIAL CARE HEALTH & HOUSING OCIAL CARE HEALTH & HOUSING OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 6151225	12.02.2015 2100043658 12.02.2015 2100043187	36 Revenue 548.26 Revenue	DIAMOND RESOURCING T/A BETTER DIAMOND RESOURCING T/A BETTER	102602

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043222	589.9 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	12.02.2015 2100043864	412.11 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	12 02 2015 2100043865	343.97 Revenue	MATCH OPTIONS (EACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	12.02.2015 2100043865	421.03 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043866	413 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	12.02.2015 2100043869	343.97 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care			421.03 Revenue		138751
						6151225	12.02.2015 2100043869		MATCH OPTIONS (FACTORED)	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	12.02.2015 2100043870	336.69 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	12.02.2015 2100043870	412.11 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.02.2015 2100043657	280.81 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043225	347 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043226	1068.76 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043227	402.52 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.02.2015 2100043228	333.12 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043229	416.4 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043231	319.24 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.02.2015 2100043232	628.07 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043232	648.89 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING					Home Care		12.02.2015 2100043233	336.59 Revenue	DIAMOND RESOURCING T/A BETTER	102602
	500	ADULT SOCIAL CARE	5200	Older People Ampthil		6151225				
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043236	898.73 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.02.2015 2100043241	624.6 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.02.2015 2100043859	540 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.02.2015 2100043858	606.3 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.02.2015 2100043857	382.5 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.02.2015 2100043856	958.8 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.02.2015 2100043855	644 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.02.2015 2100043854	296.1 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.02.2015 2100043853	282 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.02.2015 2100043656	676.65 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.02.2015 2100043185	1554.56 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043189	1013.24 Revenue	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	Supported Living	6151225	12.02.2015 2100043189	1013.24 Revenue 1166.68 Revenue	PRECIOUS HOMES LTD	139049
	500	ADULT SOCIAL CARE	5200			6151215	12.02.2015 2100043872		PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 500		5200 5200	Learning Disab Pack	Supported Living			1190 Revenue		139049
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Learning Disab Pack	Supported Living	6151215	12.02.2015 2100043871	261.93 Revenue	PRECIOUS HOMES LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	12.02.2015 2100043871	1692.59 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	12.02.2015 2100043556	2955 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.02.2015 2100043555	732.73 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.02.2015 2100043555	384.68 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.02.2015 2100043555	1905.09 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.02.2015 2100043554	315 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.02.2015 2100043554	2940 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043190	388.64 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043191	630.73 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043191	21.63 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.02.2015 2100043191	277.6 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Home Care		12.02.2015 2100043192	419.87 Revenue	DIAMOND RESOURCING T/A BETTER	102602
				Older People Ampthil		6151225				
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043194	641.95 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043195	318.06 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043195	67.11 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043197	874.44 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043198	985.48 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043199	1037.53 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.02.2015 2100043202	485.8 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043203	2099.35 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043206	412.93 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.02.2015 2100043207	694 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200		Home Care		12.02.2015 2100043207	964.66 Revenue	DIAMOND RESOURCING T/A BETTER	102602
	500			Older People Ampthil		6151225				102602
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	12.02.2015 2100043211 12.02.2015 2100043214	1741.94 Revenue 971.6 Revenue	DIAMOND RESOURCING T/A BETTER DIAMOND RESOURCING T/A BETTER	102602
	500			Older People Dunst	Home Care	6151225				
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043215	430.28 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043217	669.71 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.02.2015 2100043218	610.72 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043219	971.6 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043220	1131.22 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.02.2015 2100043655	739.11 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Day Care	6151230	12.02.2015 2100043262	160 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	12.02.2015 2100043264	320 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Day Care	6151230	12.02.2015 2100043265	320 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	12.02.2015 2100043266	480 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Day Care	6151230	12.02.2015 2100043668	320 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	12.02.2015 2100043000	320 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043844	340 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043844	568 Revenue	1ST HOMECARE SOLUTIONS LTD 1ST HOMECARE SOLUTIONS LTD	136145
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	12.02.2015 2100043843 12.02.2015 2100043842	388 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	12.02.2015 2100043841	1476 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043544	742.09 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043544	253.42 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043543	605.39 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043542	408.73 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.02.2015 2100043541	1038.54 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.02.2015 2100043540	1417.24 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043539	363.56 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
	500					6151225	12.02.2015 2100043538	442.5 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
	500 500	ADULT SOCIAL CARE	5200	Older People I B						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care					
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043537	1072.28 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING 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	12.02.2015 2100043537 12.02.2015 2100043536	1072.28 Revenue 487.38 Revenue	1ST HOMECARE SOLUTIONS LTD 1ST HOMECARE SOLUTIONS LTD	136145 136145
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	Older People LB Older People LB Older People LB	Home Care Home Care Home Care	6151225 6151225 6151225	12.02.2015 2100043537 12.02.2015 2100043536 12.02.2015 2100043535	1072.28 Revenue 487.38 Revenue 920.37 Revenue	1ST HOMECARE SOLUTIONS LTD 1ST HOMECARE SOLUTIONS LTD 1ST HOMECARE SOLUTIONS LTD	136145 136145 136145
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200 5200	Older People LB Older People LB Older People LB Older People LB	Home Care Home Care Home Care Home Care	6151225 6151225 6151225 6151225	12.02.2015 2100043537 12.02.2015 2100043536 12.02.2015 2100043535 12.02.2015 2100043534	1072.28 Revenue 487.38 Revenue 920.37 Revenue 43.64 Revenue	1ST HOMECARE SOLUTIONS LTD 1ST HOMECARE SOLUTIONS LTD 1ST HOMECARE SOLUTIONS LTD 1ST HOMECARE SOLUTIONS LTD	136145 136145 136145 136145
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200	Older People LB Older People LB Older People LB Older People LB Older People LB	Home Care Home Care Home Care Home Care Home Care	6151225 6151225 6151225 6151225 6151225	12.02.2015 2100043537 12.02.2015 2100043536 12.02.2015 2100043535 12.02.2015 2100043534 12.02.2015 2100043534	1072.28 Revenue 487.38 Revenue 920.37 Revenue 43.64 Revenue 499.92 Revenue	1ST HOMECARE SOLUTIONS LTD	136145 136145 136145 136145 136145
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200 5200	Older People LB Older People LB Older People LB Older People LB	Home Care Home Care Home Care Home Care	6151225 6151225 6151225 6151225	12.02.2015 2100043537 12.02.2015 2100043536 12.02.2015 2100043535 12.02.2015 2100043534	1072.28 Revenue 487.38 Revenue 920.37 Revenue 43.64 Revenue	1ST HOMECARE SOLUTIONS LTD 1ST HOMECARE SOLUTIONS LTD 1ST HOMECARE SOLUTIONS LTD 1ST HOMECARE SOLUTIONS LTD	136145 136145 136145 136145

ervice Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		Net Amount Capital or Revenue	Supplier name	Supplier II
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043532	572 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.02.2015 2100043531	392 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043269	2060.8 Revenue	PRIME CARE SUPPORT LTD	107864
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043270	2536.24 Revenue	PRIME CARE SUPPORT LTD	107864
TIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043272	2060 8 Revenue	PRIME CARE SUPPORT LTD	107864
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043273	1013.6 Revenue	PRIME CARE SUPPORT LTD	107864
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043274	809.19 Revenue	PRIME CARE SUPPORT LTD	107864
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		6151225	12.02.2015 2100043275	1690.1 Revenue	PRIME CARE SUPPORT LTD	107864
			5200 5200		Home Care					
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Older People Ampthil	Home Care	6151225	12.02.2015 2100043672	305.5 Revenue	PRIME CARE SUPPORT LTD	107864
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043674	1994 Revenue	PRIME CARE SUPPORT LTD	107864
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043675	1525.7 Revenue	PRIME CARE SUPPORT LTD	107864
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043676	2060.8 Revenue	PRIME CARE SUPPORT LTD	107864
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Day Care	6151230	12.02.2015 2100043262	160 Revenue	HEADWAY LUTON LTD	107222
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.02.2015 2100043852	240 Revenue	THE ALTERNATIVE DAY SERVICES	138059
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.02.2015 2100043851	1551.06 Revenue	THE ALTERNATIVE DAY SERVICES	138059
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.02.2015 2100043850	620.4 Revenue	THE ALTERNATIVE DAY SERVICES	138059
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200			6151225	12.02.2015 2100043850	310.2 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059
				Learning Disab Pack	Home Care					
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.02.2015 2100043848	780 Revenue	THE ALTERNATIVE DAY SERVICES	138059
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.02.2015 2100043847	310.5 Revenue	THE ALTERNATIVE DAY SERVICES	138059
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.02.2015 2100043553	423 Revenue	THE ALTERNATIVE DAY SERVICES	138059
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.02.2015 2100043552	556.7 Revenue	THE ALTERNATIVE DAY SERVICES	138059
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.02.2015 2100043551	338.4 Revenue	THE ALTERNATIVE DAY SERVICES	138059
CIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.02.2015 2100043551	480 Revenue	THE ALTERNATIVE DAY SERVICES	138059
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.02.2015 2100043550	225.6 Revenue	THE ALTERNATIVE DAY SERVICES	138059
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.02.2015 2100043549	156 Revenue	THE ALTERNATIVE DAY SERVICES	138059
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.02.2015 2100043549	972 Revenue	THE ALTERNATIVE DAY SERVICES	138059
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.02.2015 2100043547	451.2 Revenue	THE ALTERNATIVE DAY SERVICES	138059
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.02.2015 2100043546	225.6 Revenue	THE ALTERNATIVE DAY SERVICES	138059
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.02.2015 2100043546	540 Revenue	THE ALTERNATIVE DAY SERVICES	138059
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.02.2015 2100043545	253.8 Revenue	THE ALTERNATIVE DAY SERVICES	138059
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043242	1766.23 Revenue	DIAMOND RESOURCING T/A BETTER	102602
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043245	416.4 Revenue	DIAMOND RESOURCING T/A BETTER	102602
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043247	957.72 Revenue	DIAMOND RESOURCING T/A BETTER	102602
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043250	985.48 Revenue	DIAMOND RESOURCING T/A BETTER	102602
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043251	437.22 Revenue	DIAMOND RESOURCING T/A BETTER	102602
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043251	510.78 Revenue	DIAMOND RESOURCING T/A BETTER	102602
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043253	127.7 Revenue	DIAMOND RESOURCING T/A BETTER	102602
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.02.2015 2100043254	610.72 Revenue	DIAMOND RESOURCING T/A BETTER	102602
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043255	978.54 Revenue	DIAMOND RESOURCING T/A BETTER	102602
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043256	1408.82 Revenue	DIAMOND RESOURCING T/A BETTER	102602
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.02.2015 2100043659	1582.32 Revenue	DIAMOND RESOURCING T/A BETTER	102602
CIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.02.2015 2100043660	694 Revenue	DIAMOND RESOURCING T/A BETTER	102602
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.02.2015 2100043662	1748.88 Revenue	DIAMOND RESOURCING T/A BETTER	102602
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.02.2015 2100043663	277.7 Revenue	DIAMOND RESOURCING T/A BETTER	102602
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	12.02.2015 2100043663	36 Revenue	DIAMOND RESOURCING T/A BETTER	102602
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.02.2015 2100043845	1368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.02.2015 2100043258	739.86 Revenue	SOMERSET COUNTY COUNCIL	103884
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.02.2015 2100043664	652 Revenue	CAMPHILL M/KEYNES COMMUNITIES	103889
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 2100043665	1620.68 Revenue	ALLIANCE FOSTER CARE LTD	105537
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.02.2015 2100043166	354.8 Revenue	HELPERS HOMECARE LTD	101125
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.02.2015 2100043168	592.9 Revenue	HELPERS HOMECARE LTD	101125
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.02.2015 2100043169	420 Revenue	HELPERS HOMECARE LTD	101125
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.02.2015 2100043170	434.5 Revenue	HELPERS HOMECARE LTD	101125
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.02.2015 2100043171	501.77 Revenue	HELPERS HOMECARE LTD	101125
CIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.02.2015 2100043171	938 97 Revenue	HELPERS HOMECARE LTD	101125
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.02.2015 2100043174	1062.9 Revenue	HELPERS HOMECARE LTD	101125
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	12.02.2015 5100591967	485 Revenue	A E MILLER	100169
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043565	897.15 Revenue	VIOLETS HOMECARE SERVICES	101800
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043566	329.7 Revenue	VIOLETS HOMECARE SERVICES	101800
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043567	546.6 Revenue	VIOLETS HOMECARE SERVICES	101800
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043568	84.6 Revenue	VIOLETS HOMECARE SERVICES	101800
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200				12.02.2015 2100043568	380.7 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
				Older People Dunst	Home Care	6151225				
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043569	940.35 Revenue	VIOLETS HOMECARE SERVICES	101800
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043570	1394.4 Revenue	VIOLETS HOMECARE SERVICES	101800
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.02.2015 2100043571	848.34 Revenue	VIOLETS HOMECARE SERVICES	101800
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043572	859.05 Revenue	VIOLETS HOMECARE SERVICES	101800
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043573	1050.4 Revenue	VIOLETS HOMECARE SERVICES	101800
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043573	1051.95 Revenue	VIOLETS HOMECARE SERVICES	101800
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043574	445.2 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.02.2015 2100043576	2406.71 Revenue	VIOLETS HOMECARE SERVICES	101800
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043577	890.4 Revenue	VIOLETS HOMECARE SERVICES	101800
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043578	600.6 Revenue	VIOLETS HOMECARE SERVICES	101800
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043579	348.6 Revenue	VIOLETS HOMECARE SERVICES	101800
AL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043580	2025 9 Revenue	VIOLETS HOMECARE SERVICES	101800
	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.02.2015 2100043581	728.6 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
IAL CARE HEALTH & HOUSING										
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043582	1193.6 Revenue	VIOLETS HOMECARE SERVICES	101800
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043583	1974 Revenue	VIOLETS HOMECARE SERVICES	101800
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043584	1926 Revenue	VIOLETS HOMECARE SERVICES	101800
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043586	474.6 Revenue	VIOLETS HOMECARE SERVICES	101800
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043580	571.2 Revenue	VIOLETS HOMECARE SERVICES	101800
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.02.2015 2100043589	1976.35 Revenue	VIOLETS HOMECARE SERVICES	101800
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043591	445.2 Revenue	VIOLETS HOMECARE SERVICES	101800
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043592	956.2 Revenue	VIOLETS HOMECARE SERVICES	101800
TIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043594	675.75 Revenue	VIOLETS HOMECARE SERVICES	101800
		ADULT SOCIAL CARE		Phys Dis - Packages	Home Care	6151225	12.02.2015 2100043595	513.72 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
IAL CARE HEALTH & HOUSING										
CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING	500		5200							
CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.02.2015 2100043165	314 Revenue	HELPERS HOMECARE LTD	101125
CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING CIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Learning Disab Pack	Home Care Supported Living	6151225 6151215	12.02.2015 2100043165 12.02.2015 2100043131	314 Revenue 2303.48 Revenue	HELPERS HOMECARE LTD H F TRUST LTD	101125 100631
CIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.02.2015 2100043165	314 Revenue	HELPERS HOMECARE LTD	101125

vice Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		Net Amount Capital or Revenue	Supplier name	Supplier ID
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.02.2015 2100043560	1727.04 Revenue	H F TRUST LTD	100631
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.02.2015 2100043560	871.36 Revenue	H F TRUST LTD	100631
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	12.02.2015 2100043561	7443.4 Revenue	H F TRUST LTD	100631
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	12.02.2015 2100043561	571.92 Revenue	H F TRUST LTD	100631
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	12.02.2015 2100043562	7812 Revenue	H F TRUST LTD	100631
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	12.02.2015 2100043562	542.48 Revenue	H F TRUST LTD	100631
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	12.02.2015 2100043562	124.44 Revenue	H F TRUST LTD	100631
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	12.02.2015 2100043563	3855.8 Revenue	H F TRUST LTD	100631
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.02.2015 2100043564	2740.22 Revenue	LONDON BOROUGH OF MERTON	100761
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.02.2015 2100043132	1456 Revenue	PERSONAL PAYMENT	100788
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.02.2015 2100043133	1636.71 Revenue	PROSPECTS	100961
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.02.2015 2100043135	417.2 Revenue	HELPERS HOMECARE LTD	101125
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.02.2015 2100043136	1279.98 Revenue	HELPERS HOMECARE LTD	101125
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.02.2015 2100043138	667.35 Revenue	HELPERS HOMECARE LTD	101125
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.02.2015 2100043141	916.19 Revenue	HELPERS HOMECARE LTD	101125
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.02.2015 2100043142	310.6 Revenue	HELPERS HOMECARE LTD	101125
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.02.2015 2100043143	661.1 Revenue	HELPERS HOMECARE LTD	101125
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.02.2015 2100043144	318.58 Revenue	HELPERS HOMECARE LTD	101125
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.02.2015 2100043145	653.6 Revenue	HELPERS HOMECARE LTD	101125
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.02.2015 2100043146	1043.39 Revenue	HELPERS HOMECARE LTD	101125
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.02.2015 2100043147	712 Revenue	HELPERS HOMECARE LTD	101125
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043148	738.75 Revenue	HELPERS HOMECARE LTD	101125
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.02.2015 2100043149	1006.6 Revenue	HELPERS HOMECARE LTD	101125
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.02.2015 2100043150	459.7 Revenue	HELPERS HOMECARE LTD	101125
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.02.2015 2100043151	689.55 Revenue	HELPERS HOMECARE LTD	101125
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.02.2015 2100043152	729.5 Revenue	HELPERS HOMECARE LTD	101125
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.02.2015 2100043156	624.6 Revenue	HELPERS HOMECARE LTD	101125
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.02.2015 2100043157	583.1 Revenue	HELPERS HOMECARE LTD	101125
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.02.2015 2100043158	507.16 Revenue	HELPERS HOMECARE LTD	101125
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.02.2015 2100043159	511.8 Revenue	HELPERS HOMECARE LTD	101125
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.02.2015 2100043160	632.3 Revenue	HELPERS HOMECARE LTD	101125
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	12.02.2015 2100043161	2020.68 Revenue	HELPERS HOMECARE LTD	101125
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.02.2015 2100043162	926.58 Revenue	HELPERS HOMECARE LTD	101125
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043102	507.3 Revenue	VIOLETS HOMECARE SERVICES	101123
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043640	3270.84 Revenue	VIOLETS HOMECARE SERVICES	101800
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.02.2015 2100043640	841.6 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
TIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043643	282 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200		Home Care		12.02.2015 2100043643	600.6 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care	6151225 6151225	12.02.2015 2100043644	751.65 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
TIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE				6151225	12.02.2015 2100043645	1358.4 Revenue	MENCAP	101800
	500		5200 5200	Learning Disab Pack	Home Care				MENCAP MENCAP	
TIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225 6151230	12.02.2015 2100043647 12.02.2015 2100043902	1099.44 Revenue 1026.72 Revenue	YAWN LIFE CIC	101804 140675
				Learning Disab Pack	Day Care					
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.02.2015 2100043901	750 Revenue	YAWN LIFE CIC	140675
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.02.2015 2100043648	-291.09 Revenue	MENCAP	101804
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	12.02.2015 2100043900	2640 Revenue	THE NEXT BEST PLACE LTD	140285
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	12.02.2015 2100043899	1040 Revenue	THE NEXT BEST PLACE LTD	140285
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.02.2015 2100043896	753.3 Revenue	MANORCOURT HOMECARE	139819
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.02.2015 2100043895	619.38 Revenue	MANORCOURT HOMECARE	139819
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.02.2015 2100043894	424.08 Revenue	MANORCOURT HOMECARE	139819
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.02.2015 2100043893	521.73 Revenue	MANORCOURT HOMECARE	139819
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.02.2015 2100043892	2070.18 Revenue	MANORCOURT HOMECARE	139819
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.02.2015 2100043888	457.56 Revenue	MANORCOURT HOMECARE	139819
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.02.2015 2100043887	652.23 Revenue	MANORCOURT HOMECARE	139819
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.02.2015 2100043886	2064.6 Revenue	MANORCOURT HOMECARE	139819
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043885	418.76 Revenue	FIRSTPOINT HOMECARE LTD	139816
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043883	550.01 Revenue	FIRSTPOINT HOMECARE LTD	139816
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043880	384.38 Revenue	FIRSTPOINT HOMECARE LTD	139816
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043877	197.97 Revenue	FIRSTPOINT HOMECARE LTD	139816
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043877	111.41 Revenue	FIRSTPOINT HOMECARE LTD	139816
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043876	556.27 Revenue	FIRSTPOINT HOMECARE LTD	139816
TIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043875	262.52 Revenue	FIRSTPOINT HOMECARE LTD	139816
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043557	1300 Revenue	CHOICES CARE LTD	139814
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	12.02.2015 2100043337	7840.12 Revenue	PARK HOUSE	102015
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	12.02.2015 2100043178	-335 Revenue	PARK HOUSE	102015
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Day Care	6151230	12.02.2015 2100043170	286.56 Revenue	KINGFISHER DAYCARE CENTRE	102013
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care Day Care	6151230	12.02.2015 2100043180	1288.8 Revenue	LANSDOWNE CARE SERVICES	102261
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.02.2015 2100043181	2051.96 Revenue	LANSDOWNE CARE SERVICES	102308
TIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care Day Care	6151230	12.02.2015 2100043653	1059.72 Revenue	LANSDOWNE CARE SERVICES LANSDOWNE CARE SERVICES	102308
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Amothil	Day Care Home Care	6151230	12.02.2015 2100043654	1059.72 Revenue 576.02 Revenue	DIAMOND RESOURCING T/A BETTER	102308
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE		e.ac cop.c pt					VIOLETS HOMECARE SERVICES	
AL CARE HEALTH & HOUSING			5200 5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043638	581.6 Revenue		101800
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Older People Dunst	Home Care	6151225	12.02.2015 2100043596	581.6 Revenue	VIOLETS HOMECARE SERVICES	101800
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043597	3261.44 Revenue	VIOLETS HOMECARE SERVICES	101800
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.02.2015 2100043598	823.6 Revenue	VIOLETS HOMECARE SERVICES	101800
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043600	282 Revenue	VIOLETS HOMECARE SERVICES	101800
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043601	600.6 Revenue	VIOLETS HOMECARE SERVICES	101800
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043603	504 Revenue	VIOLETS HOMECARE SERVICES	101800
AL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.02.2015 2100043905	1155 Revenue	TEAM BRAIN INJURY SUPPORT	141696
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.02.2015 2100043904	1219.35 Revenue	TEAM BRAIN INJURY SUPPORT	141696
TIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043604	790.35 Revenue	VIOLETS HOMECARE SERVICES	101800
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.02.2015 2100043605	1953.3 Revenue	VIOLETS HOMECARE SERVICES	101800
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043606	324 Revenue	VIOLETS HOMECARE SERVICES	101800
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043607	313.8 Revenue	VIOLETS HOMECARE SERVICES	101800
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043608	546.6 Revenue	VIOLETS HOMECARE SERVICES	101800
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043008	983.55 Revenue	VIOLETS HOMECARE SERVICES	101800
IAI CARE HEALTH & HOUSING	300	ADULT SOCIAL CARE		Older People Dunst	Home Care	6151225	12.02.2015 2100043612	1387.5 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
	EOO									
IAL CARE HEALTH & HOUSING	500		5200 5200							
IAL CARE HEALTH & HOUSING IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043613	667.8 Revenue	VIOLETS HOMECARE SERVICES	101800
CIAL CARE HEALTH & HOUSING										

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043618	445.2 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.02.2015 2100043619	1210.64 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043620	890.4 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043621	600.6 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043622	348.6 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043623	1676.5 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.02.2015 2100043624	733.1 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043625	1193.6 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043626	1994.1 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043628	474.6 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043629	571.2 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.02.2015 2100043631	1974 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043632	710.95 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043633	445.2 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043634	956.2 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043636	654 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.02.2015 2100043637	513.72 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	12.02.2015 2100043703	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	12.02.2015 2100043704	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	12.02.2015 2100043702	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	12.02.2015 2100043393	1013.98 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	12.02.2015 2100043705	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	12.02.2015 2100043706	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	12.02.2015 2100043707	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	12.02.2015 2100043707	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care BUPA Block Contract 65+ Residential Care	6151250	12.02.2015 2100043708	1892.76 Revenue 1892.76 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	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care BUPA Block Contract 65+ Residential Care	6151250 6151250	12.02.2015 2100043709 12.02.2015 2100043392	1892.76 Revenue 743.59 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230	12.02.2015 2100043392	743.59 Revenue 263.88 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200			6151230 6151265	12.02.2015 2100043438 12.02.2015 2100043438	54.92 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065 122065
				Learning Disab Pack	Transport & Meals (Social Services Care)					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.02.2015 2100043439	483.12 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.02.2015 2100043440	425.4 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.02.2015 2100043441	484.86 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	12.02.2015 2100043441	99.42 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.02.2015 2100043442	850.08 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.02.2015 2100043443	449.12 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	12.02.2015 2100043710	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	12.02.2015 2100043711	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	12.02.2015 2100043712	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	12.02.2015 2100043713	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	12.02.2015 2100043714	473.19 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	12.02.2015 2100043715	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 2100043716	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	12.02.2015 2100043717	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	12.02.2015 2100043718	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	12.02.2015 2100043719	1825.16 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	12.02.2015 2100043394	270.39 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.02.2015 2100043745	958.99 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.02.2015 2100043745	420.58 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.02.2015 2100043744	1950 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	12.02.2015 2100043437	1120.54 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	12.02.2015 2100043437	475.37 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	12.02.2015 2100043436	1120.54 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	12.02.2015 2100043436	475.37 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.02.2015 2100043746	637.86 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043382	1801.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043383	388.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.02.2015 2100043384	690.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043385	420.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043385	420.08 Revenue 437.88 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Transport & Meals (Social Services Care)	6151265	12.02.2015 2100043386	520 Revenue	BURGIN TAXIS	122779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225	12.02.2015 2100043692	352.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043696	541.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People LB	Home Care Home Care	6151225	12.02.2015 2100043696	541.12 Revenue 1110.72 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225	12.02.2015 2100043697	427.2 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225	12.02.2015 2100043699	612.32 Revenue	ALLIED HEALTHCARE	110612
			5200 5200							
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230	12.02.2015 2100043769	531.55 Revenue	ELITE DAY SERVICES (FACTORED)	122065 122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Learning Disab Pack	Day Care	6151230	12.02.2015 2100043768	278.67 Revenue	ELITE DAY SERVICES (FACTORED)	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.02.2015 2100043767	499.65 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.02.2015 2100043765	486.9 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.02.2015 2100043764	486.9 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.02.2015 2100043452	232.23 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.02.2015 2100043451	224.56 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.02.2015 2100043450	212.7 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.02.2015 2100043447	437 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.02.2015 2100043446	357.95 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.02.2015 2100043445	491.6 Revenue	ELITE DAY SERVICES (FACTORED)	122065
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.02.2015 2100043444	673.2 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.02.2015 2100043763	973.8 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.02.2015 2100043760	217.65 Revenue	ELITE DAY SERVICES (FACTORED)	122065
		ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.02.2015 2100043759	557.34 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500		5200	Learning Disab Pack	Day Care	6151230	12.02.2015 2100043758	353.44 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE			Day Care	6151230	12.02.2015 2100043756	999.3 Revenue	FLITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack						
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack		6151230	12 02 2015 2100043755	286.36 Revenue	FLITE DAY SERVICES (FACTORED)	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230 6151230	12.02.2015 2100043755	286.36 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230	12.02.2015 2100043753	214.62 Revenue	ELITE DAY SERVICES (FACTORED)	122065 122065
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200 5200	Learning Disab Pack Learning Disab Pack Learning Disab Pack	Day Care Day Care Day Care	6151230 6151230	12.02.2015 2100043753 12.02.2015 2100043752	214.62 Revenue 973.8 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065 122065 122065
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200	Learning Disab Pack Learning Disab Pack Learning Disab Pack Learning Disab Pack	Day Care Day Care Day Care Day Care	6151230 6151230 6151230	12.02.2015 2100043753 12.02.2015 2100043752 12.02.2015 2100043751	214.62 Revenue 973.8 Revenue 212.7 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065 122065 122065 122065
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200	Learning Disab Pack Learning Disab Pack Learning Disab Pack Learning Disab Pack Learning Disab Pack	Day Care Day Care Day Care Day Care Day Care	6151230 6151230 6151230 6151230	12.02.2015 2100043753 12.02.2015 2100043752 12.02.2015 2100043751 12.02.2015 2100043749	214.62 Revenue 973.8 Revenue 212.7 Revenue 886.7 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065 122065 122065 122065 122065
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200	Learning Disab Pack Learning Disab Pack Learning Disab Pack Learning Disab Pack	Day Care Day Care Day Care Day Care	6151230 6151230 6151230	12.02.2015 2100043753 12.02.2015 2100043752 12.02.2015 2100043751	214.62 Revenue 973.8 Revenue 212.7 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065 122065 122065 122065

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction numb	er Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.02.2015 2100043747	1063.1 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Homecare & Daycare Contributions	4191015	12.02.2015 2100043399	-308.57 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	12.02.2015 2100043402	2232.09 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	12.02.2015 2100043402	153.07 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	12.02.2015 2100043402	2171.84 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	12.02.2015 2100043403	5517.96 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.02.2015 2100043406	1680.04 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.02.2015 2100043406	2747.03 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.02.2015 2100043406	363.73 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215	12.02.2015 2100043724 12.02.2015 2100043725	1816.92 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Home Care	6151215 6151225	12.02.2015 2100043725	869.23 Revenue 3125.13 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.02.2015 2100043726	796.8 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	12.02.2015 2100043727	2235.44 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	12.02.2015 2100043727	1828.76 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	12.02.2015 2100043727	715 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	12.02.2015 2100043728	3258.76 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	12.02.2015 2100043728	504 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.02.2015 2100043729	984 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	12.02.2015 2100043730	3145.72 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	12.02.2015 2100043730	1818.2 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.02.2015 2100043400	796.81 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	12.02.2015 2100043401	1828.76 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	12.02.2015 2100043401	2227.52 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Home Care	6151225	12.02.2015 2100043401	502.92 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.02.2015 2100043404	953.68 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	12.02.2015 2100043405	653.4 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Supported Living	6151215	12.02.2015 2100043407	5579.56 Revenue	INDEPENDENCE HOMES LTD	114985
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.02.2015 2100043411	750.32 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043412	531.2 Revenue	LILAC CARE	117357
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	12.02.2015 2100043413 12.02.2015 2100043414	345.51 Revenue 586.32 Revenue	LILAC CARE LILAC CARE	117357 117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043414	388.44 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043416	1043.58 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.02.2015 2100043419	285.52 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043419	355.24 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	12.02.2015 2100043421	2772 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	12.02.2015 2100043422	554.16 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.02.2015 2100043743	1950 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.02.2015 2100043742	958.99 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.02.2015 2100043742	420.58 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043741	409.65 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043740	327.12 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043739	942.11 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043738	332.81 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043736	392.38 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043735	605.82 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043734	261.74 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043733	594.55 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043732	418.16 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043435	463.68 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care	6151225 6151225	12.02.2015 2100043433 12.02.2015 2100043430	403.88 Revenue 307.26 Revenue	CRYSTAL LEMON CARE LIMITED CRYSTAL LEMON CARE LIMITED	120198 120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care Home Care	6151225	12.02.2015 2100043430	418.5 Revenue	CRYSTAL LEMON CARE LIMITED CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043427	141.12 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043427	140.48 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.02.2015 2100043425	75.52 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.02.2015 2100043425	503.48 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043424	736.69 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043423	523.25 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043737	201.96 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043737	70.03 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	12.02.2015 2100043395	2629.8 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	12.02.2015 2100043396	1344.12 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	12.02.2015 2100043397	383.47 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	12.02.2015 2100043397	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	Home Care Supported Living	6151225 6151215	12.02.2015 2100043397 12.02.2015 2100043398	695.65 Revenue 274.81 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151215	12.02.2015 2100043398	191.26 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	12.02.2015 2100043398	498.53 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	12.02.2015 2100043338	6147.63 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	12.02.2015 2100043721	300.37 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Supported Living	6151215	12.02.2015 2100043722	7057.4 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Day Care	6151230	12.02.2015 2100043399	803.57 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043519	1421.7 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043518	781.2 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.02.2015 2100043516	567 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043515	631.6 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043514	848.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043513	691.3 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043512	569.2 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043511	1410 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 Biggles	Nursing Home Payments	6151205 6151225	12.02.2015 2100043821 12.02.2015 2100043820	10640 Revenue 329.39 Revenue	THE PRIORY GRANGE ST NEOTS CAREBANK LTD	133162 132634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULI SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043820	329.39 Revenue 2235.53 Revenue	CAREBANK LTD	132634
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	12.02.2015 2100043819 12.02.2015 2100043818	2235.53 Revenue 262.7 Revenue	CAREBANK LTD CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Home Care	6151225	12.02.2015 2100043817	575.31 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Home Care	6151225	12.02.2015 2100043817	623.58 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043814	557.65 Revenue	CAREBANK LTD	132634

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	Phys Dis - Packages Older People Biggles	Home Care Home Care	6151225 6151225	12.02.2015 2100043813 12.02.2015 2100043812	613.25 Revenue 318.12 Revenue	CAREBANK LTD CAREBANK LTD	132634 132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Diggles Older People Dunst	Home Care	6151225	12.02.2015 2100043812	920.21 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043811	971.5 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043807	319.26 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043806	550.52 Revenue	CAREBANK LTD	132634
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043510	361.34 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043509	1356.06 Revenue	CAREBANK LTD	132634
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043508	312.1 Revenue	CAREBANK LTD	132634
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043507	276.91 Revenue	CAREBANK LTD	132634
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043506	515.72 Revenue	CAREBANK LTD	132634
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043505	1360.65 Revenue	CAREBANK LTD	132634
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043504	261.94 Revenue	CAREBANK LTD	132634
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043503	946.97 Revenue	CAREBANK LTD	132634
OCIAL CARE HEALTH & HOUSING OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB Learning Disab Pack	Home Care	6151225 6151225	12.02.2015 2100043388 12.02.2015 2100043701	722.68 Revenue 3200.12 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
OCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care Home Care	6151225	12.02.2015 2100043701	3200.12 Revenue 366.68 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.02.2015 2100043281	897.12 Revenue	ALLIED HEALTHCARE	110612
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043286	473.48 Revenue	ALLIED HEALTHCARE	110612
DCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043287	295.48 Revenue	ALLIED HEALTHCARE	110612
DCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043287	690.64 Revenue	ALLIED HEALTHCARE	110612
DCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043289	716.8 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
DCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043520	935.2 Revenue	PRIME CARE SUPPORT LTD	107864
DCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043678	1255.24 Revenue	PRIME CARE SUPPORT LTD	107864
DCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.02.2015 2100043679	1692.8 Revenue	PRIME CARE SUPPORT LTD	107864
DCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043679	472.5 Revenue	PRIME CARE SUPPORT LTD	107864
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043681	40.2 Revenue	PRIME CARE SUPPORT LTD	107864
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	12.02.2015 2100043682	788.8 Revenue	PRIME CARE SUPPORT LTD	107864
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043683	470.11 Revenue	PRIME CARE SUPPORT LTD	107864
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043840	652.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043838	260.06 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043838	266.64 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043837	392 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043836	1227.6 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.02.2015 2100043835	283.27 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.02.2015 2100043835	229.13 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043834	260.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043833	2206.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043831	913.22 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043831	130.98 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043830	1108.8 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
OCIAL CARE HEALTH & HOUSING OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	12.02.2015 2100043829 12.02.2015 2100043828	588 Revenue 372.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839 133839
	500			Older People Ampthil	Home Care	6151225			EVERYCARE (MK & BEDS) LIMITED	
OCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care	6151225 6151225	12.02.2015 2100043827 12.02.2015 2100043826	1164.8 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043826	848.4 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839
DCIAL CARE HEALTH & HOUSING DCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200		Home Care	6151225	12.02.2015 2100043825	582.4 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care	6151225	12.02.2015 2100043824	358.6 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839
DCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043823	581 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
DCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043622	637.6 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
DCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043530	1173.2 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043528	462 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
DCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043527	1083.2 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
OCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.02.2015 2100043526	1272.6 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043525	879.8 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043524	1041.6 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043523	716.8 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043521	1150.8 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	12.02.2015 2100043498	421.02 Revenue	HALES GROUP LTD	127552
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.02.2015 2100043474	361.18 Revenue	HALES GROUP LTD	127552
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.02.2015 2100043465	257.23 Revenue	HALES GROUP LTD	127552
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043341	498.4 Revenue	ALLIED HEALTHCARE	110612
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043343	354.55 Revenue	ALLIED HEALTHCARE	110612
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043343	47.73 Revenue	ALLIED HEALTHCARE	110612
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043346	359.56 Revenue	ALLIED HEALTHCARE	110612
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.02.2015 2100043348	865.08 Revenue	ALLIED HEALTHCARE	110612
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043349	466.87 Revenue	ALLIED HEALTHCARE	110612
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043349	622.49 Revenue	ALLIED HEALTHCARE	110612
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043350	623 Revenue	ALLIED HEALTHCARE	110612
CIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Phys Dis - Packages	Home Care	6151225 6151225	12.02.2015 2100043351 12.02.2015 2100043352	740.48 Revenue 982.56 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
					Home Care					
CIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care	6151225 6151225	12.02.2015 2100043354	1495.2 Revenue 1409.76 Revenue	ALLIED HEALTHCARE	110612 110612
IAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Phys Dis - Packages	Home Care Home Care	6151225 6151225	12.02.2015 2100043355	1409.76 Revenue 642.67 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Home Care	6151225	12.02.2015 2100043358	104.93 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225	12.02.2015 2100043358	516.2 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225	12.02.2015 2100043359	676.4 Revenue	ALLIED HEALTHCARE	110612
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225	12.02.2015 2100043361	398.72 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043365	662.16 Revenue	ALLIED HEALTHCARE	110612
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043367	804.56 Revenue	ALLIED HEALTHCARE	110612
CIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043369	384.48 Revenue	ALLIED HEALTHCARE	110612
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043309	950.52 Revenue	ALLIED HEALTHCARE	110612
DCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043372	459.24 Revenue	ALLIED HEALTHCARE	110612
DCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043373	491.28 Revenue	ALLIED HEALTHCARE	110612
ICIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043374	487.72 Revenue	ALLIED HEALTHCARE	110612
DCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	12.02.2015 2100043462	1357.82 Revenue	CREATIVE SUPPORT	123519
DCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	12.02.2015 2100043461	829.41 Revenue	CREATIVE SUPPORT	123519
	500	ADULT SOCIAL CARE	5200	Older People Ampthil			12.02.2015 2100043458	375.26 Revenue	CREATIVE SUPPORT	123519
CIAL CARE HEALTH & HOUSING					Extra Care Packages	6151220				

Service Label	Service Code	Service Division	Service Division Code	Organisational Linit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	12.02.2015 2100043456	466.75 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	12.02.2015 2100043454	497.91 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043377	647.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	12.02.2015 2100043378	434.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.02.2015 2100043379	975.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.02.2015 2100043771	257.23 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043293	252.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043294	291.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.02.2015 2100043295	1434.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043296	722.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043298	516.2 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043201	363.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043303	562.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043305	477.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043306	480.6 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043307	484.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043308	356 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043309	363.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043310	847.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043311	352.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043311	259.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.02.2015 2100043312	409.4 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	12.02.2015 2100043315	729.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043316	683.52 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043317	423.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500		5200					651.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	12.02.2015 2100043318 12.02.2015 2100043320	434.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043321	896.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	12.02.2015 2100043321	761.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043324	334.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Home Care	6151225	12.02.2015 2100043325	348.88 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil		6151225	12.02.2015 2100043327	420.08 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225	12.02.2015 2100043327	420.08 Revenue 491.28 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500		5200				12.02.2015 2100043328	491.28 Revenue 448.56 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Older People Dunst	Home Care	6151225		747.6 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	
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	6151225 6151225	12.02.2015 2100043332 12.02.2015 2100043333	747.6 Revenue 580.28 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
					Home Care					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043335	847.28 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	Home Care	6151225	12.02.2015 2100043336 12.02.2015 2100043337	295.48 Revenue 473.48 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
	500		5200	Older People Ampthil	Home Care	6151225	12.02.2015 2100043337			
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Older People Ampthil	Home Care	6151225		530.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	12.02.2015 2100043801	421.02 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	12.02.2015 2100043778	361.18 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900297431	1940.08 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.02.2015 1900297430	-495.8 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900297432	-604.96 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900297429	1940.08 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900297428	-495.8 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900297427	1940.08 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900297444	-484.44 Revenue	COMPTON MANOR RESIDENTIAL CARE	141785
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900297443	1505.16 Revenue	COMPTON MANOR RESIDENTIAL CARE	141785
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	12.02.2015 1900297442	3165.46 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.02.2015 1900297441	-1726.71 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	12.02.2015 1900297440	-7722.86 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900297435	288.77 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	12.02.2015 1900297426	-495.8 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	12.02.2015 1900297451	-649 Revenue	EMINENCE CARE SERVICES (BROOMF	142122
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	12.02.2015 1900297450	1838.2 Revenue	EMINENCE CARE SERVICES (BROOMF	142122
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	12.02.2015 1900297449	5485.71 Revenue	WESTGATE HEALTHCARE	142113
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900297445	17940 Revenue	THE PINES	141977
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	12.02.2015 1900297422	1893.48 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900297446	-1305.09 Revenue	THE PINES	141977
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	12.02.2015 1900297433	505.34 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	12.02.2015 1900297447	5460 Revenue	THE PINES	141977
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	12.02.2015 1900297424	-401.36 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	12.02.2015 1900297421	-806.72 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	12.02.2015 1900297425	1940.08 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	12.02.2015 1900297448	-859.4 Revenue	THE PINES	141977
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	CM Infrastructure	Furniture & Equipment Repairs & Maintenance	6140010	12.02.2015 5100593465	215.6 Revenue	ELECTROLUX LAUNDRY SYSTEMS	100494
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Venue Hire	6120405	12.02.2015 5100590909	248.7 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Visual Impairmt -SLA	Other Local Authorities	6150200	12.02.2015 5100594790	28624.47 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Hospital Dischg Bedf	Other Local Authorities	6150200	12.02.2015 5100594788	54670.03 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Mental Hith Ctrcts	Other Social Services Payments	6160800	12.02.2015 5100593502	43181.84 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	12.02.2015 2100043179	6273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Supp to Vuln Adults	Other Local Authorities	6150200	12.02.2015 5100594333	100000 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	12.02.2015 2100043649	6273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	12.02.2015 2100043650	6273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	12.02.2015 2100043651	6273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Campus Closure	Grants/Subscriptions/Contributions given	6144300	12.02.2015 5100592070	15000 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Deaf Services (SLA)	Other Local Authorities	6150200	12.02.2015 5100594789	13840.59 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	12.02.2015 5100594816	500533.58 Capital	DUKEMINSTER PRIORY (GALIFORD T	141479
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Grants/Subscriptions/Contributions given	6144300	12.02.2015 5100592071	660000 Capital	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	12.02.2015 5100594890	1354.81 Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	12.02.2015 5100594887	1500 Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	12.02.2015 5100594872	2312.5 Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	12.02.2015 5100594869	2113.32 Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	12.02.2015 5100594254	3812 Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	12.02.2015 5100594875	519.67 Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	12.02.2015 5100594878	404.19 Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Timberland	Recharged Costs General	6146005	12.02.2015 5100595121	910 Revenue	DAVID OTUDEKO T/A LOQUIMUR LTD	142059

Service Lahel	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Grants/Conts Payable to Third Parties.	6144330	12.02.2015 5100595123	1180.64 Revenue	ALDWYCK HOUSING GROUP LTD	101639
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	12.02.2015 5100594883	403.25 Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	12.02.2015 5100594889	1556.57 Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	12.02.2015 5100594879	394.16 Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	12.02.2015 5100594881	394.16 Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	12.02.2015 5100594888	1191.67 Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Other Local Authority Waste Contracts	6150210	12.02.2015 5100594802	505.5 Revenue	TOC RECYLCING	102902
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	17.02.2015 2100044046	1729.26 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	17.02.2015 2100043948	729.3 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	17.02.2015 2100043950	416.36 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	17.02.2015 5100591526	472.8 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	17.02.2015 2100043951	257.24 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	17.02.2015 5100591971	509.95 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	17.02.2015 2100043952	518.47 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	17.02.2015 2100043955	857.92 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Catering Supplies	6140200	17.02.2015 5100591991	330.19 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	17.02.2015 2100043956	1412.19 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	17.02.2015 2100043960	1123.33 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	17.02.2015 2100043963	294.94 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Oil Costs	6120230	17.02.2015 5100593463	1519.7 Revenue	EMO OIL LTD	110381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	17.02.2015 2100043964	1546.98 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	17.02.2015 2100044043	407.38 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	17.02.2015 2100044043	723.18 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	17.02.2015 2100043966	471.53 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	17.02.2015 2100044044	1523.61 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200	17.02.2015 5100591527	383.42 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Catering Supplies	6140200	17.02.2015 5100593801	466.34 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17.02.2015 2100043941	531.07 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	17.02.2015 2100044045	546.56 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	17.02.2015 2100044045	1056.95 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	17.02.2015 2100043968	825.9 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	17.02.2015 2100043971	348.79 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Catering Supplies	6140200	17.02.2015 5100593906	389.68 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	17.02.2015 2100043982	583.27 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	17.02.2015 2100043972	497.88 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	17.02.2015 2100043973	536.49 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	17.02.2015 2100043973	502.35 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	17.02.2015 2100043974	329.96 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	17.02.2015 2100043979	253.31 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	17.02.2015 2100043975	288.55 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Catering Supplies	6140200	17.02.2015 5100595061	816.53 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	17.02.2015 2100044063	150.43 Revenue	EIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	17.02.2015 2100044063	1408.07 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Furniture Equipment and Materials	6140000	17.02.2015 5100591961	6925 Revenue	J & C CARPETS	106107
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Furniture Equipment and Materials	6140000	17.02.2015 5100591859	783.33 Revenue	J & C CARPETS	106107
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Cleaning and Domestic Supplies	6122100	17.02.2015 5100591855	703.02 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Cleaning and Domestic Supplies	6122100	17.02.2015 5100593959	927.91 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000	17.02.2015 5100593939	468.27 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	17.02.2015 3100332341	1814.6 Revenue	GREY LADIES LTD	107736
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	17.02.2015 5100593414	297.76 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	17.02.2015 3100393414	-495.8 Revenue	GREY LADIES LTD	107736
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	17.02.2015 2100043929	322.96 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Caddington Hall Resi	Agency Staff Agency Staff	6110000	17.02.2015 5100593415	638.56 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Agency Staff	6110000	17.02.2015 5100595669	252.8 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	17.02.2015 2100043920	1110.72 Revenue	BEDS CARE AT HOME SERVICE	101889
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	17.02.2015 2100043920	675.99 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	17.02.2015 2100043933	1284.38 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Memt	Clothes Uniform & Laundry	6140600	17.02.2015 2100043933	30.1 Revenue	MWUK LTD T/A ALEXANDRA	103579
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Memt	Clothes Uniform & Laundry	6140600	17.02.2015 5100593428	446.49 Revenue	MWUK LTD T/A ALEXANDRA	103579
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	17.02.2015 2100044040	650 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.02.2015 2100044040	520.96 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	17.02.2015 2100043912	445.32 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	17.02.2015 2100043912	547 31 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.02.2015 2100044064	762.5 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	17.02.2015 2100044059	1627.5 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Home Care	6151225	17.02.2015 2100044059	1051.96 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.02.2015 2100044061	337.56 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	17.02.2015 2100044081	49.71 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17.02.2015 2100043946	242.43 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	17.02.2015 2100043945	54.92 Revenue	FLITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17.02.2015 2100043945	263.88 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17.02.2015 2100043944	389.52 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Private Contractors	6151500	17.02.2015 2100043544	345 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.02.2015 3100391838	256.27 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	17.02.2015 2100044070	362.5 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Training	6116200	17.02.2015 2100044069	2772.06 Revenue	DOTS DISABILITY CIC	141492
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	17.02.2015 3100394726	286.46 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	17.02.2015 2100043942	33.7 Revenue	CRYSTAL LEMON CARE LIMITED CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	17.02.2015 2100043942	111.66 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	17.02.2015 2100043911	495.12 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Furniture & Equipment Repairs & Maintenance	6140010	17.02.2015 2100043945	495.12 Revenue	CLEANING MACHINES (UK)	141662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17.02.2015 2100043924	1378.78 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.02.2015 2100043924	1915.63 Revenue	FIRSTPOINT HOMECARE LTD	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	17.02.2015 2100044068	1915.63 Revenue	FIRSTPOINT HOMECARE LTD	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	17.02.2015 2100044067	1225 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200		Home Care Home Care	6151225	17.02.2015 2100044066	1225 Revenue 343.75 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Mental Health Team	Home Care Home Care	6151225	17.02.2015 2100044065	343.75 Revenue 550.02 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Health Team Learning Disab Pack	Home Care Supported Living	6151225	17.02.2015 2100044071 17.02.2015 2100044076	550.02 Revenue 5347.97 Revenue	UK CARE (SPECIAL NEEDS) LTD	139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care	6151215	17.02.2015 2100044076	240 Revenue	THE ALTERNATIVE DAY SERVICES	138059
Don't Gracing Housing	500		-200		,	0131230	52.2015 2150044050	240 NOVETIDE		130033

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	17.02.2015 2100044058	846 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.02.2015 2100043907	542.61 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17.02.2015 2100044057	916.5 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	17.02.2015 2100043918	1188.6 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	17.02.2015 5100595237	2966.88 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	17.02.2015 5100595298	2653.6 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	17.02.2015 5100595298	2786.28 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.02.2015 2100043907	3286.53 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	17.02.2015 5100595298	227.63 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	17.02.2015 2100043917	581.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.02.2015 2100044076	1423.03 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	17.02.2015 2100044054	338.4 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	17.02.2015 2100044032	293.52 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17.02.2015 2100044053	240 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.02.2015 2100043916	849 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	17.02.2015 2100044053	970 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	17.02.2015 2100044033	351.54 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17.02.2015 2100044052	240 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	17.02.2015 2100043937	70.2 Revenue	MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	17.02.2015 2100043937	772.2 Revenue	MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	17.02.2015 2100043936	1400 Revenue	MOORLAND GARDENS CARE HOME	113567
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	17.02.2015 2100044051	423 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	17.02.2015 2100044049	474.8 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	17.02.2015 2100044026	411.6 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	17.02.2015 2100044034	717.5 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	17.02.2015 2100044035	448.51 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205	17.02.2015 2100044077	3375.94 Revenue	OAKLEY LODGE CARE HOME (N)	141855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	17.02.2015 2100043906	1814.24 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	17.02.2015 2100044036	2189.26 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	17.02.2015 2100044079	984 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Repairs Alterations and Maintenance of Buildings	6121000	17.02.2015 5100592497	1500 Revenue	CHALLEN COMMERICAL INVESTIGATI	135652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	17.02.2015 2100044039	959.69 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	17.02.2015 2100044037	1443.88 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	17.02.2015 2100043913	667.8 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	17.02.2015 1900297211	-335 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.02.2015 1900297210	9748.88 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	17.02.2015 1900297209	11230.44 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	17.02.2015 5100595197	285.72 Revenue	EMS LIFTS LIMITED	109464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	17.02.2015 5100595196	550.96 Revenue	EMS LIFTS LIMITED	109464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.02.2015 2100044038	339.17 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	17.02.2015 2100043914	350.4 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	17.02.2015 2100044031	378.17 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.02.2015 2100043908	124.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.02.2015 2100043926	707.88 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	17.02.2015 2100043925	30 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17.02.2015 2100044025	2634 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17.02.2015 2100043908	832 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	17.02.2015 2100043925	284.1 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	17.02.2015 2100044020	421.02 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.02.2015 2100043996	379.12 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	17.02.2015 2100043988	257.23 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.02.2015 2100043909	124.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.02.2015 2100043908	542.51 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	17.02.2015 5100595102	145 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	17.02.2015 5100595102	286.4 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	17.02.2015 5100595102	319 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	17.02.2015 5100595102	72 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	17.02.2015 5100595102	54 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	17.02.2015 5100595102	48.44 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	17.02.2015 5100595102	88 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	17.02.2015 5100595102	327 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	17.02.2015 5100595102	260 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	17.02.2015 5100595102	339.37 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	17.02.2015 5100595102	21 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	17.02.2015 5100595102	38 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.02.2015 2100043908	3285.97 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.02.2015 2100043909	542.48 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.02.2015 2100043909	4464 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17.02.2015 2100043909	832 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	17.02.2015 2100043907	624 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	17.02.2015 2100044027	315.81 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	17.02.2015 2100044072	1206.25 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.02.2015 2100043907	124.46 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	17.02.2015 2100044028	379.65 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	17.02.2015 2100044029	470.71 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.02.2015 2100043935	3145.32 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.02.2015 2100043935	2458.4 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	17.02.2015 2100043935	1262.72 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	17.02.2015 2100044075	1306.8 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Better Care Fund	Professional Services - Other	6141040	17.02.2015 5100595336	421.7 Revenue	HJ WHEELER ASSOCIATES LTD	140694
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Area Offices	Postages	6142000	17.02.2015 5100595337	458.41 Revenue	NEOPOST FINANCE LIMITED	100818
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	17.02.2015 5100596114	1320 Revenue	PERSONAL PAYMENT	130702
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Better Care Fund	Professional Services - Other	6141040	17.02.2015 5100595336	7000 Revenue	HJ WHEELER ASSOCIATES LTD	140694
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	17.02.2015 5100596111	2962.1 Revenue	PERSONAL PAYMENT	118971
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	17.02.2015 5100596112	826.16 Revenue	PERSONAL PAYMENT	123544
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	17.02.2015 5100592940	575 Revenue	LIZ O'ROURKE TRAINING CONSULTA	134340
					Training	6116200	17.02.2015 5100592072	1390 Revenue	ADJUSTING THE BALANCE LTD	133245
SOCIAL CARE HEALTH & HOUSING		BUSINESS AND PERFORMANCE	5400							
	500			Training & Dev Bedc CCG Reimburse	Other Social Services Payments	6160800	17.02.2015 5100595828	419.46 Revenue	PERSONAL PAYMENT	136497
SOCIAL CARE HEALTH & HOUSING		BUSINESS AND PERFORMANCE BUSINESS AND PERFORMANCE BUSINESS AND PERFORMANCE	5400 5400 5400							
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	17.02.2015 5100595828	419.46 Revenue	PERSONAL PAYMENT	136497

Service Label		Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800 6160800	17.02.2015 5100596103 17.02.2015 5100596115	2141.4 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	107866 132682
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5400 5300	Bedc CCG Reimburse	Other Social Services Payments Residential Care Home Placements	6151210	17.02.2015 5100596115	300.58 Revenue	SCOPE	132682
SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING	5300	LA Preserved Rights Carers Team- Perform	Other Social Services Payments	6160800	17.02.2015 2100043921	6273.08 Revenue 1326.34 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	17.02.2015 3100333387	6273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	17.02.2015 2100043922	6273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Campus Closure	Other Social Services Payments	6160800	17.02.2015 5100591263	493.6 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Dir of S.Care H&H	Conference Expenses	6143300	17.02.2015 5100594323	499 Revenue	ASSOC OF DIRECTORS OF ADULT SO	130721
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	17.02.2015 5100593911	24214.74 Capital	BREYER GROUP PLC	134484
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Potton	Recharged Costs General	6146005	17.02.2015 5100596030	16060 Revenue	THE HEATH INN	138157
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Grants/Conts Payable to Third Parties.	6144330	17.02.2015 5100596038	523.16 Revenue	ROGER MARSH & CO	132312
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	17.02.2015 5100595225	648 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	17.02.2015 5100595228	409 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	17.02.2015 5100595227	409 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	17.02.2015 5100593166	330 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Training	6116200	17.02.2015 5100591786	295 Revenue	PUBLIC POLICY EXCHANGE LIMITED	135877
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	17.02.2015 5100596080	-477 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING MANAGEMENT (GF) HOUSING SERVICES (HRA)	5150 5100	Local Welfare Prov	Other Payments Repairs Alterations and Maintenance of Buildings	6160400 6121000	17.02.2015 5100593262 17.02.2015 5100593421	270 Revenue 340 Revenue	NOAH ENTERPRISE DE-SIGNS & LABELS LTD	110573 105885
				Supported Housing &						
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs day to day Rents and Systems	Day to Day Repairs - All Areas Professional Services - Other	6125080 6141040	17.02.2015 5100595333 17.02.2015 5100592595	38993.36 Revenue 3150 Revenue	JEAKINS WEIR LTD ABIDING DATA LTD	138526 139898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Rents and Systems Repairs Voids	Professional Services - Other Repairs Voids - All Areas	6125110	17.02.2015 5100592595 17.02.2015 5100595325	2276.14 Revenue	FSG PROPERTY SERVICES LTD	139898
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110	17.02.2015 5100595325	732.59 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110	17.02.2015 5100595326	13062.54 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	17.02.2015 5100595324	53683.44 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Gas Costs	6120220	18.02.2015 5100596527	1870 Revenue	TOTAL GAS & POWER LTD	138526
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Gas Costs	6120220	18.02.2015 5100596537	-1870 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Gas Costs	6120220	18.02.2015 5100596508	2326.74 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Gas Costs	6120220	18.02.2015 5100596509	-2326.74 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Fuel	6130405	18.02.2015 5100593517	334.91 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HandyVan	Vehicle Fuel	6130405	18.02.2015 5100592822	375.55 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	19.02.2015 2100044088	527.8 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	19.02.2015 5100596552	1636.2 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	19.02.2015 2100044203	2274.5 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	19.02.2015 2100044202	2036.46 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	19.02.2015 2100044089	1783.6 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	19.02.2015 2100044090	1363 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	19.02.2015 2100044086	563.1 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	19.02.2015 2100044164	3200.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015	19.02.2015 1900297793	-363.9 Revenue	PERSONAL PAYMENT	129547
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	19.02.2015 5100593307	425 Revenue	A E MILLER	100169
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.02.2015 2100044163	320.4 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.02.2015 2100044160	587.4 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.02.2015 2100044153	583.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	19.02.2015 2100044152	402.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.02.2015 2100044151	193.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	19.02.2015 2100044151	226.2 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	19.02.2015 2100044115	377.36 Revenue 1306.52 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
	500			Older People Biggles	Home Care	6151225	19.02.2015 2100044113			110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	19.02.2015 2100044112	587.4 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.02.2015 2100044111	398.72 Revenue		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	19.02.2015 2100044110 19.02.2015 2100044107	580.28 Revenue 576.72 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	19.02.2015 2100044107	270.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	19.02.2015 2100044105	986.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	19.02.2015 2100044105	1790.4 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	19.02.2015 5100596548	480.35 Revenue	BES GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	19.02.2015 2100044080	2117.12 Revenue	DIAL DOMICILIARY CARE	101231
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	19.02.2015 5100594384	299 Revenue	TURNING POINT	128137
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	19.02.2015 5100594387	299 Revenue	TURNING POINT	128137
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	19.02.2015 5100594387	7171.05 Revenue	TURNING POINT	128137
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	19.02.2015 2100044193	318.93 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Catering Supplies	6140200	19.02.2015 5100596601	310.3 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.02.2015 2100044104	786.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	19.02.2015 5100594389	7171.05 Revenue	TURNING POINT	128137
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.02.2015 2100044103	395.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.02.2015 2100044100	573.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	19.02.2015 2100044201	408 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	19.02.2015 2100044201	408 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	19.02.2015 2100044094	1593.2 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.02.2015 2100044093	762 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Extra Care Packages	6151220	19.02.2015 5100596569	1498 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.02.2015 2100044148	818.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.02.2015 2100044147	377.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.02.2015 2100044146	697.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.02.2015 2100044145	583.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.02.2015 2100044144	299.04 Revenue	ALLIED HEALTHCARE	110612
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	19.02.2015 2100044143 19.02.2015 2100044140	925.6 Revenue 1359.92 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		Home Care Home Care	6151225 6151225	19.02.2015 2100044140 19.02.2015 2100044139	1359.92 Revenue 341.76 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles					ALLIED HEALTHCARE ALLIED HEALTHCARE	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 6151225	19.02.2015 2100044138 19.02.2015 2100044135	295.48 Revenue 968.32 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 Biggles Older People Ampthil	Home Care Home Care	6151225 6151225	19.02.2015 2100044135 19.02.2015 2100044133	968.32 Revenue 313.28 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 Older People Ampthil	Home Care Home Care	6151225	19.02.2015 2100044133 19.02.2015 2100044132	313.28 Revenue 1181.92 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.02.2015 2100044132	181.92 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
	300						19.02.2015 2100044131 19.02.2015 2100044131	188.53 Revenue 227.99 Revenue		
SOCIAL CARE HEALTH & HOUSING	500									
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225			ALLIED HEALTHCARE	110612
	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	Older People Biggles Older People Biggles Phys Dis - Packages	Home Care Home Care	6151225 6151225 6151225	19.02.2015 2100044131 19.02.2015 2100044130 19.02.2015 2100044129	402.28 Revenue 402.28 Revenue 277.68 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612 110612

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.02.2015 2100044127	761.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.02.2015 2100044122	1530.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	19.02.2015 2100044120	313.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	19.02.2015 2100044118	744.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	19.02.2015 2100044117	341.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.02.2015 2100044091	489.28 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.02.2015 2100044116	523.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	19.02.2015 2100044207	980 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	19.02.2015 2100044208	6696.16 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	19.02.2015 2100044209	3545.47 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	19.02.2015 2100044209	2126.49 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	19.02.2015 2100044167	675.99 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	19.02.2015 2100044209	560 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	19.02.2015 2100044209	70 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.02.2015 2100044210	390.14 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	19.02.2015 2100044085	320 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Cleaning and Domestic Supplies	6122100	19.02.2015 5100593103	282 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Cleaning and Domestic Supplies	6122100	19.02.2015 5100595993	303.8 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	19.02.2015 2100044210 19.02.2015 2100044211	362.62 Revenue	DOMRISS CARE LTD DOMRISS CARE LTD	139300 139300
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 6151225	19.02.2015 2100044211	752.64 Revenue 494.84 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Mental Cap & IMCA	Professional Services - Other	6151225	19.02.2015 2100044212 19.02.2015 5100596697	494.84 Revenue 600 Revenue	HERTFORDSHIRE COUNTY COUNCIL	139300
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Home Care	6151225	19.02.2015 5100596697	1554.06 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil		6151225	19.02.2015 2100044188	463.68 Revenue	CRYSTAL LEMON CARE LIMITED CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care Home Care	6151225	19.02.2015 2100044187	463.68 Revenue 665.39 Revenue	CRYSTAL LEMON CARE LIMITED CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	19.02.2015 2100044184	588.26 Revenue	CRYSTAL LEMON CARE LIMITED CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	19.02.2015 2100044184	927.36 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	19.02.2015 2100044183	250.56 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	19.02.2015 2100044182	271.71 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	19.02.2015 2100044181	546.08 Revenue	CRYSTAL LEMON CARE LIMITED CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	19.02.2015 2100044180	403.88 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	19.02.2015 2100044178	466.45 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	19.02.2015 2100044177	273.02 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	19.02.2015 2100044176	1412.86 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	19.02.2015 2100044105	250.7 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	19.02.2015 2100044175	514.74 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	19.02.2015 2100044174	191.68 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	19.02.2015 2100044168	575.06 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	19.02.2015 2100044108	318.54 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	19.02.2015 2100044172	333.63 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	19.02.2015 2100044171	1464.6 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Gas Costs	6120220	19.02.2015 5100596536	8005.93 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	19.02.2015 2100044170	5949.25 Revenue	RNIB REDHILL COLLEGE	116406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	19.02.2015 2100044204	430.83 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	19.02.2015 2100044170	-401.67 Revenue	RNIB REDHILL COLLEGE	116406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	19.02.2015 2100044205	6463.24 Revenue	CONDOVER COLLEGE LTD	138148
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	19.02.2015 2100044215	589 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	19.02.2015 5100593423	282.29 Revenue	STANNAH LIFT SERVICES LTD	103865
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	19.02.2015 1900297792	363.9 Revenue	PERSONAL PAYMENT	129547
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	19.02.2015 2100044207	1820 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	19.02.2015 2100044206	1857.52 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	19.02.2015 2100044206	494.84 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	19.02.2015 2100044081	399.05 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	19.02.2015 2100044213	959 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	19.02.2015 2100044214	1156 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	CM Infrastructure	Furniture & Equipment Repairs & Maintenance	6140010	19.02.2015 5100596443	266.67 Revenue	J & C CARPETS	106107
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	19.02.2015 5100594319	450 Revenue	UNIQUE TRAINING SOLUTIONS LTD	113981
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	19.02.2015 5100594318	425 Revenue	UNIQUE TRAINING SOLUTIONS LTD	113981
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	19.02.2015 5100594305	500 Revenue	UNIQUE TRAINING SOLUTIONS LTD	113981
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Residential Care Home Placements	6151210	19.02.2015 5100596161	29889.28 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Campus Closure	Other Social Services Payments	6160800	19.02.2015 5100596152	5061.6 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Telecare	Private Contractors	6151500	19.02.2015 5100593588	7302 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	19.02.2015 5100592980	9679.5 Capital	E C HARRIS LLP	104291
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	19.02.2015 5100592619	1100 Capital	RIDER LEVETT BUCKNALL (UK) LTD	104532
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Timberland	Recharged Costs General	6146005	19.02.2015 5100596606	440.83 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	19.02.2015 5100596410	2341.78 Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	19.02.2015 5100592075	420 Revenue	CRS CLEARANCE	139984
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Timberland	Recharged Costs General	6146005	19.02.2015 5100596554	440.83 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	19.02.2015 5100593167	210 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Timberland	Recharged Costs General	6146005	19.02.2015 5100596210	518.33 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Timberland	Recharged Costs General	6146005	19.02.2015 5100596209	518.33 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Timberland	Recharged Costs General	6146005	19.02.2015 5100596207	503.33 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	19.02.2015 5100596195	15735 Revenue	UK ROOM (LONDON) LTD	141445
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Recharged Costs General	6146005	19.02.2015 5100596411	788.33 Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs Voids	Repairs Voids - All Areas	6125110 6125110	19.02.2015 5100592355 19.02.2015 5100592354	784.58 Revenue 1066.57 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	138760 138760
	500			Repairs Voids	Repairs Voids - All Areas					
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	19.02.2015 5100592353	5918.91 Revenue	FSG PROPERTY SERVICES LTD	138760
	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	19.02.2015 5100592328	2614.24 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100 5100	Repairs Voids	Repairs Voids - All Areas	6125110	19.02.2015 5100592327	6844.78 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500			Repairs Voids	Repairs Voids - All Areas	6125110 6125110	19.02.2015 5100592326	2889.42 Revenue 1279.77 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)		Donnies Voide			19.02.2015 5100592356			138760
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas		40.03.3045 546			444405
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Asset Management	Staff Advertising	6116300	19.02.2015 5100595958	280 Revenue	PENNA PLC (ADVERTISING)	141195
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	Asset Management Repairs Voids	Staff Advertising Repairs Voids - All Areas	6116300 6125110	19.02.2015 5100592350	280 Revenue 341.56 Revenue	PENNA PLC (ADVERTISING) FSG PROPERTY SERVICES LTD	138760
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	Asset Management Repairs Voids Asset Management	Staff Advertising Repairs Voids - All Areas Staff Advertising	6116300 6125110 6116300	19.02.2015 5100592350 19.02.2015 5100595958	280 Revenue 341.56 Revenue 3123.75 Revenue	PENNA PLC (ADVERTISING) FSG PROPERTY SERVICES LTD PENNA PLC (ADVERTISING)	138760 141195
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500	HOUSING SERVICES (HRA)	5100 5100 5100 5100 5100	Asset Management Repairs Voids Asset Management Asset Management	Staff Advertising Repairs Voids - All Areas Staff Advertising Staff Advertising	6116300 6125110 6116300 6116300	19.02.2015 5100592350 19.02.2015 5100595958 19.02.2015 5100595958	280 Revenue 341.56 Revenue 3123.75 Revenue 3675 Revenue	PENNA PLC (ADVERTISING) FSG PROPERTY SERVICES LTD PENNA PLC (ADVERTISING) PENNA PLC (ADVERTISING)	138760 141195 141195
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500	HOUSING SERVICES (HRA)	5100 5100 5100 5100 5100 5100	Asset Management Repairs Voids Asset Management Asset Management Asset Management	Staff Advertising Repairs Voids - All Areas Staff Advertising Staff Advertising Staff Advertising	6116300 6125110 6116300 6116300 6116300	19.02.2015 5100592350 19.02.2015 5100595958 19.02.2015 5100595958 19.02.2015 5100595958	280 Revenue 341.56 Revenue 3123.75 Revenue 3675 Revenue 4000 Revenue	PENNA PLC (ADVERTISING) FSG PROPERTY SERVICES LTD PENNA PLC (ADVERTISING) PENNA PLC (ADVERTISING) PENNA PLC (ADVERTISING)	138760 141195 141195 141195
SOCIAL CARE HEALTH & HOUSING SOCIAL	500 500 500 500 500 500 500 500	HOUSING SERVICES (HRA)	5100 5100 5100 5100 5100 5100 5100	Asset Management Repairs Voids Asset Management Asset Management Asset Management Asset Management	Staff Advertising Repairs Voids - All Areas Staff Advertising Staff Advertising Staff Advertising Staff Advertising	6116300 6125110 6116300 6116300 6116300 6116300	19.02.2015 5100592350 19.02.2015 5100595958 19.02.2015 5100595958 19.02.2015 5100595958 19.02.2015 5100595958	280 Revenue 341.56 Revenue 3123.75 Revenue 3675 Revenue 4000 Revenue 2850 Revenue	PENNA PLC (ADVERTISING) FSG PROPERTY SERVICES LTD PENNA PLC (ADVERTISING) PENNA PLC (ADVERTISING) PENNA PLC (ADVERTISING) PENNA PLC (ADVERTISING)	138760 141195 141195 141195 141195
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500	HOUSING SERVICES (HRA)	5100 5100 5100 5100 5100 5100	Asset Management Repairs Voids Asset Management Asset Management Asset Management	Staff Advertising Repairs Voids - All Areas Staff Advertising Staff Advertising Staff Advertising	6116300 6125110 6116300 6116300 6116300	19.02.2015 5100592350 19.02.2015 5100595958 19.02.2015 5100595958 19.02.2015 5100595958	280 Revenue 341.56 Revenue 3123.75 Revenue 3675 Revenue 4000 Revenue	PENNA PLC (ADVERTISING) FSG PROPERTY SERVICES LTD PENNA PLC (ADVERTISING) PENNA PLC (ADVERTISING) PENNA PLC (ADVERTISING)	138760 141195 141195 141195

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Timberland	Recharged Costs General	6146005	23.02.2015 5100597061	392.5 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Timberland	Recharged Costs General	6146005	23.02.2015 5100597058	430.83 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Timberland	Recharged Costs General	6146005	23.02.2015 5100597057	430.83 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Timberland	Recharged Costs General	6146005	23.02.2015 5100597055	230.83 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Timberland	Recharged Costs General	6146005	23.02.2015 5100597051	660 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Timberland	Recharged Costs General	6146005	23.02.2015 5100597049	407.5 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Timberland	Recharged Costs General	6146005	23.02.2015 5100597047	392.5 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Timberland	Recharged Costs General	6146005	23.02.2015 5100597046	552.5 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150 5150	Timberland Timberland	Recharged Costs General Recharged Costs General	6146005 6146005	23.02.2015 5100597045 23.02.2015 5100597044	530 Revenue 276.67 Revenue	HOLIDAY INN EXPRESS HOLIDAY INN EXPRESS	139143 139143
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150 5150	Timberland		6146005	23.02.2015 5100597044 23.02.2015 5100597039	2/6.6/ Revenue 514.17 Revenue	HOLIDAY INN EXPRESS HOLIDAY INN EXPRESS	139143 139143
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Timberland	Recharged Costs General Recharged Costs General	6146005	23.02.2015 5100597039	514.17 Revenue	HOLIDAY INN EXPRESS HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Timberland	Recharged Costs General	6146005	23.02.2015 5100597037	420 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Timberland	Recharged Costs General Recharged Costs General	6146005	23.02.2015 5100597037	420 Revenue	HOLIDAY INN EXPRESS HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	24.02.2015 2100044251	495 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 2100044251	276.15 Revenue	PERSONAL PAYMENT	136992
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298278	616 Revenue	PERSONAL PAYMENT	137080
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298249	315.6 Revenue	PERSONAL PAYMENT	136939
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.02.2015 2100044253	317.25 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.02.2015 2100044256	338.92 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.02.2015 2100044257	391.96 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.02.2015 2100044259	288.8 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	24.02.2015 2100044232	1706.6 Revenue	BGC ENTERPRISES	102621
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	24.02.2015 2100044233	257.6 Revenue	BGC ENTERPRISES	102621
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 2100044233	282 Revenue	PERSONAL PAYMENT	137175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	24.02.2015 2100044411	1220.07 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.02.2015 2100044411	1859.28 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.02.2015 2100044368	10.26 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 2100044368	374.78 Revenue	PERSONAL PAYMENT	127163
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900297098	260 Revenue	PERSONAL PAYMENT	136908
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	24.02.2015 1900298222	268.88 Revenue	PERSONAL PAYMENT	136730
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	24.02.2015 1900298222	687.84 Revenue	PERSONAL PAYMENT	139496
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.02.2015 1900298097	1573.47 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298750	280.88 Revenue	PERSONAL PAYMENT	139890
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298204	758 Revenue	PERSONAL PAYMENT	136575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298203	347.16 Revenue	PERSONAL PAYMENT	136556
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298176	282 Revenue	PERSONAL PAYMENT	136469
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	24.02.2015 1900238170	13297 14 Revenue	BEDEORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298346	725.5 Revenue	PERSONAL PAYMENT	137557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.02.2015 2100044265	1113.57 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.02.2015 2100044267	2074.37 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durst	Home Care	6151225	24.02.2015 2100044269	427.6 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.02.2015 2100044270	376.61 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.02.2015 2100044271	683.01 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.02.2015 2100044272	408 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.02.2015 2100044272	293.56 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 2100044273	280.1 Revenue	PERSONAL PAYMENT	128464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900297702	351 Revenue	PERSONAL PAYMENT	127188
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900297701	328.74 Revenue	PERSONAL PAYMENT	127165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.02.2015 2100044264	607.54 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.02.2015 2100044274	523.5 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.02.2015 2100044274	634.69 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.02.2015 2100044277	295.25 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	24.02.2015 2100044277	537.56 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.02.2015 2100044279	1706.9 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.02.2015 2100044279	412.44 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.02.2015 2100044281	633.65 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	24.02.2015 2100044281 24.02.2015 2100044282	518.55 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.02.2015 2100044282	903.19 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.02.2015 2100044283	411.32 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.02.2015 2100044284	265 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.02.2015 2100044285	676.35 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.02.2015 2100044285	961 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Cleaning and Domestic Supplies	6122100	24.02.2015 5100594186	247.5 Revenue	CARE SHOP	139319
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.02.2015 2100044262	262.5 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 2100044202	631.2 Revenue	PERSONAL PAYMENT	137308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.02.2015 1900298318	604.96 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 2100044200	738.44 Revenue	PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900297710	347.16 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900297496	473.4 Revenue	PERSONAL PAYMENT	106625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298934	1088.82 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298935	517.86 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298935	2117 Revenue	PERSONAL PAYMENT	127689
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Taxi	6160910	24.02.2015 1900237719	480 Revenue	SPEEDLINE TAXIS DUNSTABLE LTD	137019
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900297723	291.9 Revenue	PERSONAL PAYMENT	127862
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900297728	421.9 Revenue	PERSONAL PAYMENT	127966
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Repairs Alterations and Maintenance of Buildings	6121000	24.02.2015 1900297728	1995 Revenue	CHALLEN COMMERICAL INVESTIGATI	135652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 3100333004	1328 Revenue	PERSONAL PAYMENT	127966
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	24.02.2015 1900297729	1428 Revenue	A TO B CARS	102178
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298677	798.78 Revenue	PERSONAL PAYMENT	139382
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	24.02.2015 1900298677	253.44 Revenue	PERSONAL PAYMENT	128029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P. Budgets	6161600	24.02.2015 1900297731	280.8 Revenue	PERSONAL PAYMENT	139381
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	24.02.2015 1900298676	869.56 Revenue	PERSONAL PAYMENT	141172
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298961	366.6 Revenue	PERSONAL PAYMENT	141172
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	24.02.2015 1900298901	260.85 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500					JIJIEEJ	F4.0F.E013 E1000443/E			
SOCIAL CARE HEALTH & HOUSING	500					6160605	24 02 2015 1900209067	885 71 Revenue	PERSONAL PAYMENT	141764
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Carers Direct Payments	6160605 6151225	24.02.2015 1900298967	885.71 Revenue	PERSONAL PAYMENT THE ALTERNATIVE DAY SERVICES	141264
SOCIAL CARE HEALTH & HOUSING						6160605 6151225 6161600	24.02.2015 1900298967 24.02.2015 2100044371 24.02.2015 1900298974	885.71 Revenue 253.8 Revenue 352.4 Revenue	PERSONAL PAYMENT THE ALTERNATIVE DAY SERVICES PERSONAL PAYMENT	141264 138059 141311

Service Label		Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		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	Direct Payments for clients incl P.Budgets Home Care	6161600 6151225	24.02.2015 1900298984 24.02.2015 2100044370	354.12 Revenue 408.9 Revenue	PERSONAL PAYMENT THE ALTERNATIVE DAY SERVICES	141361 138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 2100044370	789.6 Revenue	PERSONAL PAYMENT	141369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298995	325 Revenue	PERSONAL PAYMENT	141464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298996	528.22 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Urgent H/care Servic Older People I B	Vehicle Repairs and Maintenance Costs Direct Payments for clients incl P.Budgets	6130200 6161600	24.02.2015 5100594316 24.02.2015 1900298670	262.38 Revenue 331.5 Revenue	COMMERCIAL SERVICES TRADING LT PERSONAL PAYMENT	140110 139368
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	24.02.2015 1900298670 24.02.2015 1900298037	481.29 Revenue	PERSONAL PAYMENT	134825
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298032	287.98 Revenue	PERSONAL PAYMENT	134674
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298025	544.41 Revenue	PERSONAL PAYMENT	134672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298015	888.3 Revenue	PERSONAL PAYMENT	134526
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900297996	394.8 Revenue	PERSONAL PAYMENT	134288
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	24.02.2015 1900298049 24.02.2015 1900298154	1656.9 Revenue 299.82 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134869 136272
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	24.02.2015 1900298154 24.02.2015 1900298145	359 Revenue	PERSONAL PAYMENT	136272
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298140	288 Revenue	PERSONAL PAYMENT	136171
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Turning Point block	Residential Care Home Placements	6151210	24.02.2015 5100597177	4634.5 Revenue	TURNING POINT	128137
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Turning Point block	Residential Care Home Placements	6151210	24.02.2015 5100597178	39677.53 Revenue	TURNING POINT	128137
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Turning Point block	Residential Care Home Placements	6151210	24.02.2015 5100597174	72806.94 Revenue	TURNING POINT	128137
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	24.02.2015 1900297736 24.02.2015 1900298135	422.4 Revenue 290.9 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	128459 136154
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298133	487.48 Revenue	PERSONAL PAYMENT	135494
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	24.02.2015 2100044219	152 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298089	987 Revenue	PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	24.02.2015 2100044219	1861.76 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	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	24.02.2015 1900298088 24.02.2015 1900298075	705 Revenue 650.88 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135102 135038
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	24.02.2015 1900298075	152 Revenue	MENCAP	135038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298073	1080 Revenue	PERSONAL PAYMENT	135036
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298063	449.96 Revenue	PERSONAL PAYMENT	134999
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	24.02.2015 2100043278	172.07 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	24.02.2015 2100044218	2102.28 Revenue	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 Supported Living	6151215 6151215	24.02.2015 2100044217 24.02.2015 2100044217	152 Revenue 1833.44 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	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 2100044217	346.32 Revenue	PERSONAL PAYMENT	139313
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Taxi	6160910	24.02.2015 1300238004	744 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298678	435.08 Revenue	PERSONAL PAYMENT	139382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900297705	473.4 Revenue	PERSONAL PAYMENT	127312
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298930	656.88 Revenue	PERSONAL PAYMENT	141012
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 Transport & Meals (Social Services Care)	6161600 6151265	24.02.2015 1900297708 24.02.2015 2100043278	258.24 Revenue 182.26 Revenue	PERSONAL PAYMENT BRITANNIA CABS	127362 107974
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Transport & Meals (Social Services Care) Transport & Meals (Social Services Care)	6151265	24.02.2015 2100043278	241.92 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Transport & Meals (Social Services Care)	6151265	24.02.2015 2100043685	338.58 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	24.02.2015 2100043686	354.33 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Transport & Meals (Social Services Care)	6151265	24.02.2015 2100043687	354.33 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	24.02.2015 2100043688	1171 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298060	261.44 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134915 139940
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	24.02.2015 1900298758 24.02.2015 1900298530	451.2 Revenue 520 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139940 138599
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298509	480 Revenue	PERSONAL PAYMENT	138550
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298508	551.38 Revenue	PERSONAL PAYMENT	138541
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	24.02.2015 2100044225	266.22 Revenue	BEDS CARE AT HOME SERVICE	101889
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.02.2015 2100044227	331.05 Revenue	BEDS CARE AT HOME SERVICE	101889
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Ampthil	Direct Payments for clients incl P.Budgets Home Care	6161600 6151225	24.02.2015 1900297784 24.02.2015 2100044408	1601.67 Revenue 446.32 Revenue	PERSONAL PAYMENT CASTLEROCK RECRUITMENT GROUP L	129412 139813
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	6161600	24.02.2015 2100044408	833.92 Revenue	PERSONAL PAYMENT	139813
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298449	307.4 Revenue	PERSONAL PAYMENT	138175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298435	540 Revenue	PERSONAL PAYMENT	138135
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	24.02.2015 2100044248	320 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Cleaning and Domestic Supplies	6122100	24.02.2015 5100594451	757.46 Revenue	BUNZL CATERING SUPPLIES	130838
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	24.02.2015 1900297783 24.02.2015 1900297776	654.15 Revenue 282 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129412 129392
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	24.02.2015 1900297776	1340.52 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129392
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900297764	607.53 Revenue	PERSONAL PAYMENT	129239
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298426	1538.64 Revenue	PERSONAL PAYMENT	138099
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298407	284.04 Revenue	PERSONAL PAYMENT	137968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298381	550 Revenue	PERSONAL PAYMENT	137792
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	24.02.2015 1900298888 24.02.2015 1900298357	372.38 Revenue 284.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140783 137625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900297761	412.3 Revenue	PERSONAL PAYMENT	129238
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900297758	970.5 Revenue	PERSONAL PAYMENT	129175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298650	307.71 Revenue	PERSONAL PAYMENT	139223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298651	303.77 Revenue	PERSONAL PAYMENT	139223
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 Day Care	6151225 6151230	24.02.2015 2100044228 24.02.2015 2100044231	15285.12 Revenue 429.84 Revenue	SCOPE KINGFISHER DAYCARE CENTRE	102215 102261
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Day Care Home Care	6151230 6151225	24.02.2015 2100044231 24.02.2015 2100044244	429.84 Revenue 343.71 Revenue	TOTAL HOMECARE SOLUTIONS LTD	102261 104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 2100044244 24.02.2015 1900298355	286.36 Revenue	PERSONAL PAYMENT	137620
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Telecoms Equipment	6142110	24.02.2015 5100597416	242.13 Revenue	CHUBB SYSTEMS LTD	130522
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	24.02.2015 2100044242	540.56 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900297492	676.5 Revenue	PERSONAL PAYMENT	104959
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298533 24.02.2015 1900297800	409.22 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138605 129562
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Biggles	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	24.02.2015 1900297800 24.02.2015 1900297801	1040 Revenue 705.6 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129562 129571
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Carers Direct Payments	6160605	24.02.2015 1900297803	362.86 Revenue	PERSONAL PAYMENT	129662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900297804	1013.34 Revenue	PERSONAL PAYMENT	129664
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900297807	384.8 Revenue	PERSONAL PAYMENT	129681
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900297808	976.44 Revenue	PERSONAL PAYMENT	129684
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	24.02.2015 1900297810 24.02.2015 1900297811	257.88 Revenue 508.86 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129726 129763
SOCIAL CARE HEALTH & HOUSING	300	ADDE: SOCIAL CARL	3200	i iiya ata i rackagea	Since Cognition to chemica men r. budgets	2201000	24.02.2013 1300237811	JOB. OU NEVERIUE	I ELGOWIE PATRIENT	123,03

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	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900297815	386.61 Revenue	PERSONAL PAYMENT	129805
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900297790	1262.42 Revenue	PERSONAL PAYMENT	129455
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900297787	457.62 Revenue	PERSONAL PAYMENT	129412
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900297786	480.6 Revenue	PERSONAL PAYMENT	129412
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900297785	1176.74 Revenue	PERSONAL PAYMENT	129412
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900297847	638.4 Revenue	PERSONAL PAYMENT	130745
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900297857	267.9 Revenue	PERSONAL PAYMENT	130771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900297869	784 Revenue	PERSONAL PAYMENT	130790
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900297871	599.84 Revenue	PERSONAL PAYMENT	130793
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Carers Direct Payments	6160605	24.02.2015 1900297875	540 Revenue	PERSONAL PAYMENT	130813
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900297876	252 Revenue	PERSONAL PAYMENT	130820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900297882	1162.96 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900297884	359.02 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298646	325.46 Revenue	PERSONAL PAYMENT	139223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298645	329.69 Revenue	PERSONAL PAYMENT	139223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298632	272.2 Revenue	PERSONAL PAYMENT	139161
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298621	485.26 Revenue	PERSONAL PAYMENT	139089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298597	360 Revenue	PERSONAL PAYMENT	138872
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298593	377 Revenue	PERSONAL PAYMENT	138838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298566	1114.26 Revenue	PERSONAL PAYMENT	138771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298553	312 Revenue	PERSONAL PAYMENT	138699
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298550	725.5 Revenue	PERSONAL PAYMENT	138693
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298547	334.24 Revenue	PERSONAL PAYMENT	138692
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298545	271.6 Revenue	PERSONAL PAYMENT	138692
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	24.02.2015 2100044240	963.57 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.02.2015 2100044376	630.82 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	24.02.2015 5100596862	775.5 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.02.2015 2100044375	3549.34 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Oil Costs	6120230	24.02.2015 5100595911	2254 Revenue	EMO OIL LTD	110381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.02.2015 2100044364	1368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151225	24.02.2015 2100044364 24.02.2015 2100044374	5544 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	Supported Living Supported Living	6151215	24.02.2015 2100044374 24.02.2015 2100044374	831.6 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200 5200					1039.49 Revenue		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	24.02.2015 2100044373 24.02.2015 2100044373	1039.49 Revenue 6930.03 Revenue	PRECIOUS HOMES LTD PRECIOUS HOMES LTD	139049 139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Oil Costs	6120230	24.02.2015 5100597256	1644.8 Revenue	EMO OIL LTD	110381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298872	697.5 Revenue	PERSONAL PAYMENT	140660
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298859	362.94 Revenue	PERSONAL PAYMENT	140507
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298855	332 Revenue	PERSONAL PAYMENT	140487
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298850	931.44 Revenue	PERSONAL PAYMENT	140485
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	24.02.2015 2100044365	285.95 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298843	285.6 Revenue	PERSONAL PAYMENT	140454
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298840	650.84 Revenue	PERSONAL PAYMENT	140430
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298821	300 Revenue	PERSONAL PAYMENT	140327
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298815	1660 Revenue	PERSONAL PAYMENT	140282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298809	432 Revenue	PERSONAL PAYMENT	140232
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298808	279.2 Revenue	PERSONAL PAYMENT	140232
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298795	2430.94 Revenue	PERSONAL PAYMENT	140168
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298790	255 Revenue	PERSONAL PAYMENT	140140
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	24.02.2015 2100044366	1660.57 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298770	264.24 Revenue	PERSONAL PAYMENT	140025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	24.02.2015 2100044367	754.25 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.02.2015 2100044409	512.5 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 2100044405	301.34 Revenue	PERSONAL PAYMENT	139985
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298904	619.1 Revenue	PERSONAL PAYMENT	140865
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298904	435 Revenue	PERSONAL PAYMENT	140803
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298912 24.02.2015 1900298763	435 Revenue 493.16 Revenue	PERSONAL PAYMENT	139949
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 6140200	24.02.2015 2100044250	2020.6 Revenue	PRIME CARE SUPPORT LTD	107864 130382
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Ferndale Residential	Catering Supplies	6140200 6151225	24.02.2015 5100593308 24.02.2015 2100044238	385.76 Revenue	BFS GROUP LTD T/A 3663 TOTAL HOMECARE SOLUTIONS LTD	
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People LB	Home Care			575.6 Revenue		104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.02.2015 2100044407	519.84 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.02.2015 2100044405	656.25 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.02.2015 2100044403	2900.59 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.02.2015 2100044402	495.87 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.02.2015 2100044401	718.72 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.02.2015 2100044400	1275.5 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.02.2015 2100044399	644.9 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.02.2015 2100044398	393.12 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.02.2015 2100044397	1179.04 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.02.2015 2100044396	295.68 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.02.2015 2100044393	817.61 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.02.2015 2100044392	1725.06 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.02.2015 2100044391	644.35 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.02.2015 2100044389	620.28 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Gas Costs	6120220	24.02.2015 5100596761	1137.03 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Gas Costs	6120220	24.02.2015 5100596763	1783.24 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.02.2015 2100044388	1282.72 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.02.2015 2100044387	1271.82 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	24.02.2015 2100044385	60.38 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	24.02.2015 2100044385	236 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.02.2015 2100044383	840.58 Revenue	DOMRISS CARE LTD	139300
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.02.2015 2100044383	962.04 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.02.2015 2100044380	949.88 Revenue	DOMRISS CARE LTD	139300
	200	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	24.02.2015 2100044380	330.3 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500					6151225	24.02.2015 2100044379	812.81 Revenue	DOMRISS CARE LTD	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADDITE SOCIAL CARE	E200							
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care					139300
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	24.02.2015 2100044377	382.5 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Alison Hse Residenti	Home Care Catering Supplies	6151225 6140200	24.02.2015 2100044377 24.02.2015 5100594370	382.5 Revenue 483.46 Revenue	DOMRISS CARE LTD BFS GROUP LTD T/A 3663	139300 130382
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	Older People Biggles Alison Hse Residenti Greenacre Residentia	Home Care Catering Supplies Catering Supplies	6151225 6140200 6140200	24.02.2015 2100044377 24.02.2015 5100594370 24.02.2015 5100595062	382.5 Revenue 483.46 Revenue 813.98 Revenue	DOMRISS CARE LTD BFS GROUP LTD T/A 3663 BFS GROUP LTD T/A 3663	139300 130382 130382
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Alison Hse Residenti	Home Care Catering Supplies	6151225 6140200	24.02.2015 2100044377 24.02.2015 5100594370	382.5 Revenue 483.46 Revenue	DOMRISS CARE LTD BFS GROUP LTD T/A 3663	139300 130382

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SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE \$200 Slissoe Day Centre Horticultural Costs 6140300 24.02.2015 \$100594230 7.19 Revenue BOTTLE COMPANY (SOUTH) LTD 10 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE \$200 O'T Team Furniture Equipment and Materials 6140000 24.02.2015 \$100598729 2.19 Revenue HERTS COUNTY SUPLUES HH SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE \$200 Abbotsbury Residenti Agency Staff 6110000 24.02.2015 \$100598727 264.66 Revenue ORCHID NATIONAL NURSING SUPPLY 12 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE \$200 Abbotsbury Residenti Agency Staff 6110000 24.02.2015 \$100599842 378.48 Revenue ORCHID NATIONAL NURSING SUPPLY 12 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE \$200 O'T Team Furniture & Equipment Repairs & Maintenance 6110000 24.02.2015 \$100599644 378.48 Revenue ORCHID NATIONAL NURSING SUPPLY 12 SOCIAL CARE HEALTH & HOUSING 50	0547 0547 RTS CNTY 1216 1216 1429 7771 7771
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Silsoe Day Centre Horticultural Costs 6140300 24.02.2015 5100594230 36 Revenue BOTTLE COMPANY (SOUTH) LTD 10 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 OT Team Furthure Equipment and Materials 6110000 24.02.2015 5100597437 24.66 Revenue GRCHID NATIONAL NURSING SUPPLY 12 SOCIAL CARE 45.200 Abbotsbury Residenti Agency Staff 6110000 24.02.2015 5100597437 24.66 Revenue GRCHID NATIONAL NURSING SUPPLY 12 SOCIAL CARE 45.200 Abbotsbury Residenti Agency Staff 6110000 24.02.2015 51005997437 24.66 Revenue GRCHID NATIONAL NURSING SUPPLY 12 SOCIAL CARE 45.200 ADULT SOCIAL CARE 52.00 ADULT SOCIAL CARE 52.00 ADULT SOCIAL CARE 45.00 ADULT SOCIAL CARE 45.00 ADULT SOCIAL CARE 52.00 Learning Disab Pack Respite Care 6151270 24.02.2015 5100594361 408 Revenue REALLY FLEXIBLE CARE LTD 12 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 52.00 Learning Disab Pack Respite Care 6151270 24.02.2015 2100044361 408 Revenue REALLY FLEXIBLE CARE LTD 12 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 52.00 Learning Disab Pack Respite Care 6151270 24.02.2015 2100044361 408 Revenue REALLY FLEXIBLE CARE LTD 12 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 52.00 Learning Disab Pack Respite Care 6151270 24.02.2015 2100044361 408 Revenue REALLY FLEXIBLE CARE LTD 12 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 52.00 Learning Disab Pack Respite Care 6151270 24.02.2015 2100044361 408 Revenue REALLY FLEXIBLE CARE LTD 12 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 52.00 Phys Dis- Packages Direct Payments for clients incl P. Budgets 615120 24.02.2015 2100044350 1129.68 Revenue PERSONAL PAYMENT 13 SOCIAL CARE 52.00 Phys Dis- Packages Direct Payments for clients incl P. Budgets 615120 24.02.2015 2100044351 40.8 Revenue PERSONAL PAYMENT 13 SOCIAL CARE 52.00 Phys Dis- Packages Direct Payments for clients incl P. Budgets 615120 24.02.2015 2100044351 40.8 Revenue PERSONAL PAYMENT 13 SOCIAL CARE 52.00 Phys Dis- Packages Direct Payments for clients incl P. Budgets 615120 24	0547 RTS CNTY 1216 1216 1429 7771 7771
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SOCIAL CARE HEALTH & HOUSING 500 ADUIT SOCIAL CARE 5200 Abbotsbury Residenti Clothes Uniform & Laundry 6140600 24.02.2015 5100587529 3.99 Revenue HERTS COUNTY SUPPLIES HE	RTS CNTY
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SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Townsend Centre Clothes Uniform & Laundry 6140600 24.02.2015 5100587529 42.5 Revenue HERTS COUNTY SUPPLIES HE	RTS CNTY
	RTS CNTY
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 LB Social Centre Printing Stationery and General Office Expenses 6140800 24.02.2015 5100587529 1.96 Revenue HERTS COUNTY SUPPLIES HE	RTS CNTY
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Dunst Home Care 6151225 24.02.2015 2100044295 463.45 Revenue CRYSTAL LEMON CARE LIMITED 12	0198
	RTS CNTY
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Biggleswade Centre Cleaning and Domestic Supplies 6122100 24.02.2015 5100587529 18.6 Revenue HERTS COUNTY SUPPLIES HE	RTS CNTY

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	24.02.2015 5100587529	5.7 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	24.02.2015 5100587529	17.94 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	24.02.2015 5100587529	6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Learning Resources	6140100	24.02.2015 5100587529	10.39 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Furniture Equipment and Materials	6140000	24.02.2015 5100587529	17.1 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Enablement Mgmt	Printing Stationery and General Office Expenses	6140800	24.02.2015 5100587529	24 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Townsend Centre	Furniture Equipment and Materials	6140000 6151225	24.02.2015 5100587529 24.02.2015 2100044301	7 Revenue 517.68 Revenue	HERTS COUNTY SUPPLIES CRYSTAL LEMON CARE LIMITED	HERTS CNTY 120198
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst OT Team	Home Care Furniture Equipment and Materials	6140000	24.02.2015 2100044301 24.02.2015 5100587529	32.9 Revenue	HERTS COUNTY SUPPLIES	120198 HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Cleaning and Domestic Supplies	6122100	24.02.2015 5100587529	25.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Cleaning and Domestic Supplies	6122100	24.02.2015 5100587529	4.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Cleaning and Domestic Supplies	6122100	24.02.2015 5100587529	28.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Cleaning and Domestic Supplies	6122100	24.02.2015 5100587529	5.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	24.02.2015 5100594372	3349.5 Revenue	EPL CARS	115576
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Cleaning and Domestic Supplies	6122100	24.02.2015 5100587529	2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Printing Stationery and General Office Expenses	6140800	24.02.2015 5100587529	6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Cleaning and Domestic Supplies	6122100	24.02.2015 5100587529	66.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Cleaning and Domestic Supplies	6122100	24.02.2015 5100587529	7.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Cleaning and Domestic Supplies	6122100	24.02.2015 5100587529	3.3 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	24.02.2015 5100595782	32.13 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	24.02.2015 5100595782	33.81 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	H Regis Day Care Ctr Linsell House	Furniture Equipment and Materials	6140000 6122100	24.02.2015 5100587529 24.02.2015 5100595782	20.23 Revenue 68.7 Revenue	HERTS COUNTY SUPPLIES PHS GROUP LTD	HERTS CNTY 105345
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Linsell House	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	24.02.2015 5100595782 24.02.2015 5100595782	58.7 Revenue 79.5 Revenue	PHS GROUP LTD PHS GROUP LTD	105345 105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Other Local Authority Waste Contracts	6150210	24.02.2015 5100595981	251.33 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Other Local Authority Waste Contracts Other Local Authority Waste Contracts	6150210	24.02.2015 5100595977	260 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Other Local Authority Waste Contracts Other Local Authority Waste Contracts	6150210	24.02.2015 5100595415	225.33 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Cleaning and Domestic Supplies	6122100	24.02.2015 5100587529	15.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	24.02.2015 2100044303	338.99 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.02.2015 2100044302	106.23 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	24.02.2015 5100587529	5.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	24.02.2015 5100587529	4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	24.02.2015 5100587529	13 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	24.02.2015 5100587529	9.3 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Printing Stationery and General Office Expenses	6140800	24.02.2015 5100587529	6.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Furniture Equipment and Materials	6140000	24.02.2015 5100587529	246.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Furniture Equipment and Materials	6140000	24.02.2015 5100587529	8.52 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900297524	756 Revenue	PERSONAL PAYMENT	116396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	24.02.2015 2100044302	665.55 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	24.02.2015 2100044361	408 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	24.02.2015 2100044363	753.12 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	24.02.2015 2100044362	132 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	24.02.2015 2100044362	331.5 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900298997	946.8 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Ampthil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	24.02.2015 1900298999 24.02.2015 1900299014	423 Revenue 529.28 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141468 141545
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthii Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900299014 24.02.2015 1900299016	262.5 Revenue	PERSONAL PAYMENT	141545
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900299016 24.02.2015 1900299033	331.28 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141574
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	24.02.2015 1900299033	420 Revenue	PERSONAL PAYMENT	141795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Staff Advertising	6116300	24.02.2015 5100597589	223.28 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Rates	6120600	24.02.2015 5100597415	1963.49 Revenue	DACORUM BOROUGH COUNCIL	117085
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900297669	451.2 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900297668	576 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900297665	474.96 Revenue	PERSONAL PAYMENT	125070
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	24.02.2015 2100044292	260 Revenue	EPL CARS	115576
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	24.02.2015 2100044291	4344.56 Revenue	SENSE	113096
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900299075	433.07 Revenue	PERSONAL PAYMENT	142161
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900299068	1480.48 Revenue	PERSONAL PAYMENT	142071
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900299060	623.94 Revenue	PERSONAL PAYMENT	141970
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	24.02.2015 2100044290	1092 Revenue	PERSONAL PAYMENT	110905
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 6151270	24.02.2015 1900299057 24.02.2015 2100044362	345.38 Revenue 663 Revenue	PERSONAL PAYMENT REALLY FLEXIBLE CARE LTD	141956 127771
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULI SOCIAL CARE ADULI T SOCIAL CARE	5200 5200	Learning Disab Pack	Respite Care Respite Care	6151270	24.02.2015 2100044362 24.02.2015 2100044362	663 Revenue	REALLY FLEXIBLE CARE LTD	12///1
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	24.02.2015 2100044362	2653.83 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living Supported Living	6151215	24.02.2015 2100044289	504.01 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215	24.02.2015 2100044288	2839.54 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900297662	615 Revenue	PERSONAL PAYMENT	124456
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	24.02.2015 2100044288	385.02 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	24.02.2015 2100044288	1155.08 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900297652	662.76 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900297651	276.26 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Homecare & Daycare Contributions	4191015	24.02.2015 1900297995	-293.48 Revenue	PERSONAL PAYMENT	134287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900297983	264.1 Revenue	PERSONAL PAYMENT	134196
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900297982	663.38 Revenue	PERSONAL PAYMENT	134196
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Furniture Equipment and Materials	6140000	24.02.2015 5100593900	250 Revenue	ARENA SECURITY LTD	113190
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900297974	464.1 Revenue	PERSONAL PAYMENT	134174
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900297973	256.42 Revenue	PERSONAL PAYMENT	134062
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Carers Direct Payments	6160605	24.02.2015 1900299077	340 Revenue	PERSONAL PAYMENT	142163
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 6161600	24.02.2015 1900297969 24.02.2015 1900297965	287 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134057 133668
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	24.02.2015 1900297965 24.02.2015 1900297964	360 Revenue 822.98 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	133668 133668
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200		Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900297964 24.02.2015 1900297963	317.5 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Deaf Services	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900297963 24.02.2015 1900297958	276 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	133610
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	24.02.2015 1900297958 24.02.2015 1900297950	441.84 Revenue	PERSONAL PAYMENT	133274
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900297937	498.32 Revenue	PERSONAL PAYMENT	133149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900297923	338.4 Revenue	PERSONAL PAYMENT	132834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900297693	386.61 Revenue	PERSONAL PAYMENT	126826
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900297692	1500 Revenue	PERSONAL PAYMENT	126575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	24.02.2015 1900297687	1457.98 Revenue	PERSONAL PAYMENT	126400
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SOCIAL CARE HEALTH & HOUSING 500 HOUSING MANAGEMENT (GF) 5150 Local Welfare Prov Other Payments 6160400 24.02.2015 5100593165 477 Revenue NOAH ENTERPRISE 110573 SOCIAL CARE HEALTH & HOUSING 500 HOUSING MANAGEMENT (GF) 5150 Chiltern View Cleaning and Domestic Supplies 6122100 24.02.2015 5100593678 966.66 Revenue M C S CONTRACT CLEANING LTD 100705											
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				5150					966.66 Revenue		
	SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	24.02.2015 5100587529	6.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Professional Services - Other	6141040	24.02.2015 5100593949	2425.08 Revenue	ALLPAY.NET LIMITED	130358
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100	24.02.2015 5100587529	1.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100	24.02.2015 5100587529	10.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100	24.02.2015 5100587529	3 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100	24.02.2015 5100587529	2.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY 138760
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	24.02.2015 5100595323 24.02.2015 5100594245	1250 Revenue 2609.74 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	24.02.2015 5100594243	1222.28 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Learning Resources	6140100	24.02.2015 5100594243	6.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Learning Resources	6140100	24.02.2015 5100587529	6.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	24.02.2015 5100594242	3054.43 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	24.02.2015 5100594240	8598.19 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Tenant Participation	Training	6116200	24.02.2015 5100593792	485 Revenue	WIZ TRAINING & DEVELOPMENT	120041
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Cleaning and Domestic Supplies	6122100	24.02.2015 5100593260	515 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Cleaning and Domestic Supplies	6122100	24.02.2015 5100593261	210 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Professional Services - Consultancy	6141020	24.02.2015 5100594804	6320 Revenue	STEVE GLAZEBROOK	140591
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Supported Housing &	Printing Stationery and General Office Expenses	6140800	24.02.2015 5100587529 24.02.2015 5100593677	38.2 Revenue	HERTS COUNTY SUPPLIES M C S CONTRACT CLEANING LTD	HERTS CNTY 100705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Tenant Service Chges Supported Housing &	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	24.02.2015 5100593977	13130.83 Revenue 9552.33 Revenue	M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Financial Inclusion	Professional Services - Other	6141040	24.02.2015 5100595951	337.5 Revenue	STEPHENS HAULAGE LTD	107547
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Tenant Participation	Taxi	6160910	24.02.2015 5100593275	270 Revenue	ARNALD CARS	136447
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Telephones	6142100	24.02.2015 5100595330	376.17 Revenue	DAISY COMMUNICATIONS LTD	133748
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Tenant Participation	Taxi	6160910	24.02.2015 5100594778	240 Revenue	ARNALD CARS	136447
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040	24.02.2015 5100593670	695 Revenue	HOUSEMARK	123301
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Voids and Tenancy Su	Training	6116200	24.02.2015 5100596780	695 Revenue	HOUSEMARK	123301
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	26.02.2015 2100044599	3424.88 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.02.2015 2100044489	648 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	26.02.2015 2100044493	203 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	26.02.2015 2100044492	742.84 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Westlands Residentia Older People Ampthil	Gas Costs Home Care	6120220 6151225	26.02.2015 5100598128 26.02.2015 2100044594	-2461.16 Revenue 2509.76 Revenue	TOTAL GAS & POWER LTD A CARING COMPANY LTD	132010 138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Gas Costs	6151225	26.02.2015 2100044594 26.02.2015 5100597887	5043.66 Revenue	TOTAL GAS & POWER LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	26.02.2015 2100044492	437.22 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.02.2015 2100044491	378 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.02.2015 2100044600	1998.88 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	26.02.2015 2100044493	609 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.02.2015 2100044601	966.6 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.02.2015 2100044602	720.44 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.02.2015 2100044603	432.72 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Cleaning and Domestic Supplies	6122100	26.02.2015 5100597593	277.76 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	26.02.2015 5100597769	229.53 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.02.2015 2100044596	1342.4 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.02.2015 2100044598	1142.5 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225	26.02.2015 2100044604 26.02.2015 2100044418	1084.42 Revenue	A CARING COMPANY LTD H F TRUST LTD	138147
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 6151230	26.02.2015 2100044418 26.02.2015 2100044415	400 Revenue 650 Revenue	H F TRUST LTD	100631 100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	26.02.2015 5100598073	4929.53 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	26.02.2015 5100596802	11 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	26.02.2015 2100044488	270 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	ICT Costs Software	6142415	26.02.2015 5100598083	1274 Revenue	CARE MONITORING 2000 LTD	121924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000	26.02.2015 5100597720	1054.05 Revenue	ORCHID NATIONAL NURSING SUPPLY	121216
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	26.02.2015 5100597707	432 Revenue	EAGLE CARS	107252
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	26.02.2015 5100597707	180 Revenue	EAGLE CARS	107252
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	26.02.2015 5100597707	352 Revenue	EAGLE CARS	107252
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	26.02.2015 5100597707	1332 Revenue	EAGLE CARS	107252
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Other Local Authority Waste Contracts	6150210	26.02.2015 5100597781	295.22 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Phys Dis - Packages	Supported Living Home Care	6151215 6151225	26.02.2015 2100044563 26.02.2015 2100044590	1008 Revenue 1368.25 Revenue	MACINTYRE CARE TELOPEA MANAGED SERVICES LTD	110672 137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	26.02.2015 2100044563	5858.58 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	26.02.2015 2100044565	1119.44 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	26.02.2015 2100044564	3906 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	26.02.2015 2100044562	639.6 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.02.2015 2100044554	817.94 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	26.02.2015 2100044591	1368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.02.2015 2100044555	844.97 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	26.02.2015 2100044571	2510 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.02.2015 2100044560	255.66 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.02.2015 2100044556 26.02.2015 2100044559	611.78 Revenue 1020.42 Revenue	CAREWATCH (BEDFORD) CAREWATCH (BEDFORD)	110642 110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil Ferndale Residential	Home Care Telecoms Equipment	6151225 6142110	26.02.2015 2100044559	242.13 Revenue	CHUBB FIRE & SECURITY LTD	100125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.02.2015 5100597774 26.02.2015 2100044558	593.76 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.02.2015 2100044557	374.01 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.02.2015 210004487	852 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.02.2015 2100044486	902.45 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	26.02.2015 2100044612	252.62 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	26.02.2015 2100044612	206.38 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	26.02.2015 2100044593	688.6 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	26.02.2015 2100044608	-336.82 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	26.02.2015 2100044608	-275.18 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.02.2015 2100044486	53.55 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	26.02.2015 2100044611	764.39 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 Mental Health Team	Home Care	6151225 6151225	26.02.2015 2100044611 26.02.2015 2100044609	749.41 Revenue 378.11 Revenue	MATCH OPTIONS (FACTORED) MATCH OPTIONS (FACTORED)	138751 138751
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	26.02.2015 2100044609 26.02.2015 2100044609	378.11 Revenue 370.69 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.02.2015 2100044609 26.02.2015 2100044592	2363.84 Revenue	A CARING COMPANY LTD	138751
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	26.02.2015 5100597766	302.44 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	26.02.2015 5100597754	588.28 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	26.02.2015 5100597750	262.01 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.02.2015 2100044485	588.5 Revenue	BEAUMONT HEALTHCARE LTD	103716

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.02.2015 2100044481	586 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OP & PD Management	ICT Costs Software	6142415	26.02.2015 5100598083	6511.65 Revenue	CARE MONITORING 2000 LTD	121924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.02.2015 2100044480	610 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.02.2015 2100044613	308 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 6151225	26.02.2015 2100044478 26.02.2015 2100044477	648 Revenue	BEAUMONT HEALTHCARE LTD BEAUMONT HEALTHCARE LTD	103716 103716
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225	26.02.2015 21000444// 26.02.2015 2100044495	370 Revenue 376 Revenue	BEAUMONT HEALTHCARE LTD BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151225	26.02.2015 2100044495	152 Revenue	MENCAP	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151215	26.02.2015 2100044466	1320.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	26.02.2015 2100044466	933.92 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	26.02.2015 2100044466	177.32 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	26.02.2015 2100044467	1437.24 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	26.02.2015 2100044467	152 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.02.2015 2100044434	702.8 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.02.2015 2100044433	203.94 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Cleaning and Domestic Supplies	6122100	26.02.2015 5100596659	464 Revenue	CARE SHOP	139319
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.02.2015 2100044433	583.75 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	26.02.2015 2100044468	3536.11 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	26.02.2015 2100044468 26.02.2015 2100044469	169.29 Revenue	MENCAP 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	6151225 6151225	26.02.2015 2100044469 26.02.2015 2100044470	509.4 Revenue 3678.92 Revenue	MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	26.02.2015 2100044470	168 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	26.02.2015 2100044470	325 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	26.02.2015 2100044471	152 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.02.2015 2100044430	656.8 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	26.02.2015 2100044429	806.01 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	26.02.2015 2100044581	122.63 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	26.02.2015 2100044581	1700.09 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	26.02.2015 2100044580	5435.56 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	26.02.2015 2100044579	5739.16 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	26.02.2015 2100044527	907.8 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	26.02.2015 2100044529 26.02.2015 2100044531	555.36 Revenue 436.1 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 Dunst Older People Dunst	Home Care Home Care	6151225	26.02.2015 2100044531 26.02.2015 2100044531	436.1 Revenue 62.3 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	26.02.2015 2100044532	437.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	26.02.2015 2100044534	534 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	26.02.2015 2100044536	946.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	26.02.2015 2100044540	281.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	26.02.2015 2100044541	808.73 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	26.02.2015 2100044541	319.79 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	26.02.2015 2100044542	388.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	26.02.2015 2100044543	462.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care Home Care	6151225	26.02.2015 2100044544 26.02.2015 2100044545	509.08 Revenue 765.4 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Phys Dis - Packages	Home Care	6151225 6151225	26.02.2015 2100044545 26.02.2015 2100044547	256.32 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	26.02.2015 2100044547	373.8 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People I B	Home Care	6151225	26.02.2015 2100044548	552.94 Revenue	TAYLOR GORDON & COLTD	129820
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200	Older People LB Older People Dunst Older People Dunst	Home Care Home Care Home Care	6151225	26.02.2015 2100044587 26.02.2015 2100044587 26.02.2015 2100044587	251.49 Revenue	TAYLOR GORDON & COLLID TAYLOR GORDON & COLLID TAYLOR GORDON & COLLID	129820 129820 129820
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care		26.02.2015 2100044587		TAYLOR GORDON & CO LTD	129820
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	26.02.2015 2100044587 26.02.2015 2100044587	251.49 Revenue 60.36 Revenue	TAYLOR GORDON & CO LTD TAYLOR GORDON & CO LTD	129820 129820
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Phys Dis - Packages Older People LB Enablement Mgmt	Home Care Home Care Home Care Home Care Clothes Uniform & Laundry	6151225 6151225 6151225 6151225 6140600	26.02.2015 2100044587 26.02.2015 2100044587 26.02.2015 2100044586 26.02.2015 2100044583 26.02.2015 5100594291	251.49 Revenue 60.36 Revenue 567.28 Revenue 399.49 Revenue 280 Revenue	TAYLOR GORDON & CO LTD JP HYGIENE SUPPLIES LTD	129820 129820 129820 129820 115475
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Phys Dis - Packages Older People LB Enablement Mgmt Learning Disab Pack	Home Care Home Care Home Care Home Care Core Home Care Clothes Uniform & Laundry Day Care	6151225 6151225 6151225 6151225 6151225 6140600 6151230	26.02.2015 2100044587 26.02.2015 2100044587 26.02.2015 2100044586 26.02.2015 2100044583 26.02.2015 5100594291 26.02.2015 2100044620	251.49 Revenue 60.36 Revenue 567.28 Revenue 399.49 Revenue 280 Revenue 3154 Revenue	TAYLOR GORDON & CO LTD JP HYGIENE SUPPLIES LTD THE NEXT BEST PLACE LTD	129820 129820 129820 129820 129820 115475 140285
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Phys Dis - Packages Older People LB Enablement Mgmt Learning Disab Pack Phys Dis - Packages	Home Care Home Care Home Care Home Care Home Care Clothes Uniform & Laundry Day Care Day Care	6151225 6151225 6151225 6151225 6151225 6140600 6151230 6151230	26.02.2015 2100044587 26.02.2015 2100044587 26.02.2015 2100044586 26.02.2015 2100044583 26.02.2015 5100594291 26.02.2015 2100044620 26.02.2015 2100044619	251.49 Revenue 60.36 Revenue 567.28 Revenue 399.49 Revenue 280 Revenue 3154 Revenue 1560 Revenue	TAYLOR GORDON & CO LTD JP HYGIENE SUPPLIES LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD	129820 129820 129820 129820 115475 140285
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Phys Dis - Packages Older People LB Enablement Mgmt Learning Disab Pack Phys Dis - Packages Older People Biggles	Home Care Home Care Home Care Home Care Clothes Uniform & Laundry Day Care Day Care Home Care	6151225 6151225 6151225 6151225 6151225 6140600 6151230 6151230 6151225	26.02.2015 2100044587 26.02.2015 2100044587 26.02.2015 2100044586 26.02.2015 2100044583 26.02.2015 5100594291 26.02.2015 2100044620 26.02.2015 2100044619 26.02.2015 2100044519	251.49 Revenue 60.36 Revenue 567.28 Revenue 399.49 Revenue 280 Revenue 3154 Revenue 1560 Revenue 267 Revenue	TAYLOR GORDON & CO LTD TH HYBERS EUPPLES LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD PRIME CARE SUPPORT LTD	129820 129820 129820 129820 129820 115475 140285 140285
SOCIAL CARE HEALTH & HOUSING SOCIAL	500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CABE ADUIT SOCIAL CABE ADUIT SOCIAL CARE ADUIT SOCIAL CARE ADUIT SOCIAL CARE ADUIT SOCIAL CARE ADUIT SOCIAL CABE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Phys Dis - Packages Older People LB Enablement Mgmt Learning Disab Pack Phys Dis - Packages Older People Biggles Older People Biggles Older People Ourst	Home Care Day Care Day Care Home Care Home Care	6151225 6151225 6151225 6151225 6151225 6151230 6151230 6151225 6151225	26.02.2015 2100044587 26.02.2015 2100044586 26.02.2015 2100044586 26.02.2015 2100044583 26.02.2015 2100044520 26.02.2015 2100044620 26.02.2015 2100044619 26.02.2015 2100044521 26.02.2015 2100044520	251.49 Revenue 60.36 Revenue 567.28 Revenue 399.49 Revenue 280 Revenue 1560 Revenue 1560 Revenue 43.55 Revenue	TAYLOR GORDON & CO LTD THE NEXT BEST PLACE LTD THEN EXT BEST PLACE LTD PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	129820 129820 129820 129820 115475 140285 140285 107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Older People Dunst Phys Dis - Packages Older People LB Enablement Mgmt Learning Disab Pack Phys Dis - Packages Older People Biggles Older People Biggles Older People Dunst Older People Biggles	Home Care Home Care Home Care Home Care Clothes Uniform & Laundry Day Care Day Care Home Care Home Care Home Care Home Care	6151225 6151225 6151225 6151225 6140600 6151230 6151230 6151225 6151225 6151225	26.02.2015 2100044587 26.02.2015 2100044586 26.02.2015 2100044586 26.02.2015 2100044583 26.02.2015 2100094291 26.02.2015 2100044620 26.02.2015 2100044619 26.02.2015 2100044521 26.02.2015 2100044521 26.02.2015 210004463	251.49 Revenue 60.36 Revenue 567.28 Revenue 399.49 Revenue 280 Revenue 3154 Revenue 1560 Revenue 267 Revenue 443.55 Revenue	TAYLOR GORDON & CO LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD HELPERS HOMECARE LTD	129820 129820 129820 129820 115975 140285 107864 107864 101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CABE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Phys Dis - Packages Older People LB Enablement Mgmt Learning Disab Pack Phys Dis - Packages Older People Biggles	Home Care Home Care Home Care Home Care Home Care Clothes Uniform & Laundry Day Care Day Care Home Care Home Care Home Care Home Care Home Care	6151225 6151225 6151225 6151225 6151225 6140600 6151230 6151230 6151225 6151225 6151225 6151225	26 02.2015 2100044587 26.02.2015 2100044586 26.02.2015 2100044583 26.02.2015 2100044583 26.02.2015 2100044520 26.02.2015 2100044620 26.02.2015 2100044619 26.02.2015 2100044620 26.02.2015 2100044620 26.02.2015 2100044620 26.02.2015 210004462	251.49 Revenue 60.36 Revenue 567.28 Revenue 399.49 Revenue 3154 Revenue 3154 Revenue 267 Revenue 267 Revenue 404.55 Revenue 1057.1 Revenue 947.74 Revenue	TAYLOR GORDON & CO LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD HELPERS HOMECARE LTD HELPERS HOMECARE LTD	129820 129820 129820 129820 115475 140285 107864 101125 101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Older People Dunst Phys Dis - Packages Older People LB Enablement Mgmt Learning Disab Pack Phys Dis - Packages Older People Biggles Older People Biggles Older People Dunst Older People Biggles	Home Care Home Care Home Care Home Care Clothes Uniform & Laundry Day Care Day Care Home Care Home Care Home Care Home Care	6151225 6151225 6151225 6151225 6140600 6151230 6151230 6151225 6151225 6151225	26.02.2015 2100044587 26.02.2015 2100044586 26.02.2015 2100044586 26.02.2015 2100044583 26.02.2015 2100094291 26.02.2015 2100044620 26.02.2015 2100044619 26.02.2015 2100044521 26.02.2015 2100044521 26.02.2015 210004463	251.49 Revenue 60.36 Revenue 567.28 Revenue 399.49 Revenue 280 Revenue 3154 Revenue 1560 Revenue 267 Revenue 443.55 Revenue	TAYLOR GORDON & CO LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD HELPERS HOMECARE LTD	129820 129820 129820 129820 115975 140285 107864 107864 101125
SOCIAL CARE HEALTH & HOUSING SOCIAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Phys Dis - Packages Older People LB Enablement Mgmt Learning Disab Pack Phys Dis - Packages Older People Biggles	Home Care Home Care Home Care Home Care Clothes Uniform & Laundry Day Care Day Care Home Care	6151225 6151225 6151225 6151225 6140600 6151230 6151230 6151225 6151225 6151225 6151225 6151225	26.02.2015 2100044587 26.02.2015 2100044587 26.02.2015 2100044586 26.02.2015 2100044583 26.02.2015 2100044620 26.02.2015 2100044620 26.02.2015 2100044621 26.02.2015 2100044620 26.02.2015 2100044620 26.02.2015 210004462 26.02.2015 210004462 26.02.2015 210004462 26.02.2015 210004462 26.02.2015 210004462	251.49 Revenue 60.36 Revenue 60.36 Revenue 399.49 Revenue 399.49 Revenue 3154 Revenue 1560 Revenue 267 Revenue 443.55 Revenue 1057.1 Revenue 447.74 Revenue 496.9.8 Revenue	TAYLOR GORDON & CO LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD HELPERS HOMECARE LTD HELPERS HOMECARE LTD HELPERS HOMECARE LTD HELPERS HOMECARE LTD	129820 129820 129820 129820 115475 140285 107864 101125 101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CABE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Phys Dis Packages Older People 18 Enablement Mgmt Learning Disab Pack Phys Dis - Packages Older People Biggles	Home Care Home Care Home Care Home Care Home Care Home Care Colthes Uniform & Laundry Day Care Day Care Home Care	6151225 6151225 6151225 6151225 6151225 6151220 6151230 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225	26 02.2015 2100044587 26 02.2015 2100044587 26 02.2015 2100044583 26 02.2015 2100044583 26 02.2015 2100044520 26 02.2015 2100044620 26 02.2015 2100044620 26 02.2015 2100044621 26 02.2015 2100044620 26 02.2015 210004462 26 02.2015 210004462 26 02.2015 210004462 26 02.2015 210004462 26 02.2015 210004469 26 02.2015 210004459 26 02.2015 210004459	251.49 Revenue 60.35 Revenue 567.28 Revenue 597.49 Revenue 399.49 Revenue 3154 Revenue 1550 Revenue 267 Revenue 443.55 Revenue 443.55 Revenue 496.9 Revenue 261.8 Revenue 272.35 Revenue 607.8 Revenue 607.8 Revenue	TAYLOR GORDON & CO LTD JP HYGIRNE SUPPLIES LTD THE NEXT BEST PLACE LTD THEN NEXT BEST PLACE LTD PRIME CARE SUPPORT LTD HELPERS HOMECARE LTD	1298/20 1298/20 1298/20 1298/20 1154/75 140/285 140/285 107864 101125 101125 101125 101125 101125 101125
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Phys Dis - Packages Older People LB Enablement Mgmt Learning Disab Pack Phys Dis - Packages Older People Biggles	Home Care Home Care Home Care Home Care Home Care Clothes Uniform & Laundry Day Care Day Care Home Care	6151225 6151225 6151225 6151225 6151225 6151230 6151230 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225	26.02.2015 2100044587 26.02.2015 2100044586 26.02.2015 2100044586 26.02.2015 2100044586 26.02.2015 2100044583 26.02.2015 2100044620 26.02.2015 2100044620 26.02.2015 2100044619 26.02.2015 210004462 26.02.2015 210004462 26.02.2015 2100044462 26.02.2015 2100044460 26.02.2015 2100044460 26.02.2015 2100044459 26.02.2015 2100044459 26.02.2015 2100044459 26.02.2015 2100044458 26.02.2015 2100044458	251.49 Revenue 60.36 Revenue 507.28 Revenue 399.49 Revenue 280 Revenue 3154 Revenue 1560 Revenue 267 Revenue 443.55 Revenue 1057.1 Revenue 447.74 Revenue 496.9 Revenue 261.8 Revenue 272.35 Revenue 607.8 Revenue 334.6 Revenue	TAYLOR GORDON & CO LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD HELPERS HOMECARE LTD	129820 129820 129820 129820 115475 140285 107864 101125 101125 101125 101125 101125 101125 101125
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CABE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Durst Older People Durst Phys Dis - Packages Older People LB Enablement Mgmt Learning Olsab Pack Phys Dis - Packages Older People Biggles	Home Care Home Care Home Care Home Care Home Care Clothes Uniform & Laundry Day Care Day Care Home Care	6151225 6151225 6151225 6151225 6151225 6140660 6151230 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225	26 02.2015 2100044587 26 02.2015 2100044587 26 02.2015 2100044588 26 02.2015 2100044583 26 02.2015 2100044583 26 02.2015 2100044519 26 02.2015 2100044619 26 02.2015 2100044621 26 02.2015 210004462 26 02.2015 210004462 26 02.2015 210004462 26 02.2015 210004462 26 02.2015 210004469 26 02.2015 210004459 26 02.2015 210004459 26 02.2015 210004458 26 02.2015 210004457 26 02.2015 210004457 26 02.2015 210004457 26 02.2015 210004446	251.49 Revenue 60.35 Revenue 567.28 Revenue 399.49 Revenue 3154 Revenue 3154 Revenue 267 Revenue 267 Revenue 443.55 Revenue 443.55 Revenue 449.59 Revenue 261.8 Revenue 272.35 Revenue 334.6 Revenue 334.6 Revenue 1004.4 Revenue	TAYLOR GORDON & CO LTD JP HYGIENE SUPPLIES LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD PRIME CARE SUPPORT LTD HELPERS HOMECARE LTD	1298/20 1298/20 1298/20 1298/20 1154/75 140/285 140/285 107864 101125 101125 101125 101125 101125 101125 101125 101125 101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Phys Dis - Packages Older People LB Enablement Mgmt Learning Disab Pack Phys Dis - Packages Older People Biggles Learning Disab Pack Learning Disab Pack	Home Care Home Care Home Care Home Care Home Care Clothes Uniform & Laundry Day Care Day Care Home Care	6151225 6151225 6151225 6151225 6140600 6151230 6151230 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225	26.02.2015 2100044587 26.02.2015 2100044586 26.02.2015 2100044586 26.02.2015 2100044586 26.02.2015 2100034589 26.02.2015 2100034620 26.02.2015 2100034620 26.02.2015 2100034619 26.02.2015 2100034652 26.02.2015 2100034452 26.02.2015 2100034452 26.02.2015 2100034459 26.02.2015 2100034459 26.02.2015 2100034459 26.02.2015 2100034458 26.02.2015 2100034458 26.02.2015 2100034458 26.02.2015 2100034458 26.02.2015 2100034458 26.02.2015 2100034458 26.02.2015 2100034458 26.02.2015 2100034458 26.02.2015 2100034458 26.02.2015 2100034458 26.02.2015 2100034465 26.02.2015 2100034464 26.02.2015 210003464 26.02.2015 210003464 26.02.2015 210003464 26.02.2015 210003464 26.02.2015 210003464 26.02.2015 210003464 26.02.2015 210003464 26.02.2015 210003464 26.02.2015 210003464 26.02.2015 21000346 26.02.2015 21000346 26.02.2015 21000346 26.02.2015 2100034 26.02.2015 200	251.49 Revenue 60.36 Revenue 399.49 Revenue 399.49 Revenue 3154 Revenue 3154 Revenue 1560 Revenue 267 Revenue 443.55 Revenue 1057.1 Revenue 497.74 Revenue 496.9 Revenue 261.8 Revenue 272.35 Revenue 607.8 Revenue 1004.4 Revenue 1004.4 Revenue	TAYLOR GORDON & CO LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD HELPERS HOMECARE LTD MENCAP	129820 129820 129820 129820 115475 140285 140285 107864 101125 101125 101125 101125 101125 101125 101125 101125 101125 101125 101125 101125 101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CABE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Durst Older People Durst Phys Dis - Packages Older People LB Enablement Mgmt Learning Olsab Pack Phys Dis - Packages Older People Biggles Learning Disab Pack Learning Disab Pack Learning Disab Pack	Home Care Home Care Home Care Home Care Clothes Uniform & Laundry Day Care Day Care Home Care	6151225 6151225 6151225 6151225 6151225 6140660 6151230 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225	26 02.2015 2100044587 26 02.2015 2100044587 26 02.2015 2100044588 26 02.2015 2100044583 26 02.2015 2100044583 26 02.2015 2100044519 26 02.2015 2100044519 26 02.2015 2100044519 26 02.2015 2100044520 26 02.2015 210004452 26 02.2015 210004452 26 02.2015 210004459 26 02.2015 210004459 26 02.2015 210004459 26 02.2015 210004459 26 02.2015 210004458 26 02.2015 210004457 26 02.2015 210004457 26 02.2015 210004464 26 02.2015 210004464 26 02.2015 210004464 26 02.2015 210004464 26 02.2015 210004464 26 02.2015 210004464 26 02.2015 210004464 26 02.2015 210004464 26 02.2015 210004464 26 02.2015 210004464 26 02.2015 210004464 26 02.2015 210004464 26 02.2015 210004468 26 02.2015 21000468 26 02.2015 21000468 26 02.2015 21000468 26 02.2015 21000468 26 02.2015 21000468 26 02.2015 21000468 26 02.2015 21000468 26 02.2015 21000468 26 02.2015 21000468 26 02.2015 21000468 26 02.2015 21000468 20 02.2015	251.49 Revenue 60.35 Revenue 567.28 Revenue 399.49 Revenue 3154 Revenue 3154 Revenue 267 Revenue 267 Revenue 443.55 Revenue 1057.1 Revenue 449.59 Revenue 272.35 Revenue 374.74 Revenue 374.74 Revenue 375.8 Revenue 375.8 Revenue 376.8 Revenue 377.8 Revenue 377.8 Revenue 378.8 Revenue 378.8 Revenue 378.8 Revenue 378.8 Revenue	TAYLOR GORDON & CO LTD THE NEW BEST PLACE LTD THE NEW BEST PLACE LTD THE NEW BEST PLACE LTD PRIME CARE SUPPORT LTD HELPERS HOMECARE LTD HELPERS HOME	1298/20 1298/20 1298/20 1298/20 1154/75 140/285 140/285 107864 101125 101125 101125 101125 101125 101125 101125 101126 1011804 101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Phys Dis - Packages Older People LB Enablement Mgmt Learning Disab Pack Phys Dis - Packages Older People Biggles Learning Disab Pack	Home Care Home Care Home Care Home Care Home Care Home Care Loundry Day Care Day Care Home Care	6151225 6151225 6151225 6151225 6151225 6151220 6151230 6151230 6151225	26.02.2015 2100044587 26.02.2015 2100044586 26.02.2015 2100044586 26.02.2015 2100044586 26.02.2015 2100044583 26.02.2015 2100044583 26.02.2015 2100044620 26.02.2015 2100044619 26.02.2015 2100044652 26.02.2015 2100044652 26.02.2015 2100044452 26.02.2015 2100044458 26.02.2015 2100044458 26.02.2015 2100044458 26.02.2015 2100044458 26.02.2015 2100044457 26.02.2015 2100044457 26.02.2015 2100044456 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044618 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044618 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044618 26.02.2015 210004464 26.02.2015 2100044618 26.02.2015 2100044618 26.02.2015 2100044618 26.02.2015 210004464 26.02.2015 2100044618 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 2100044618 20.0215 20.0215 200044618 20.0215 20.0215 20.0215 20.0215 20.0215 20.0215 20.0215 2	251.49 Revenue 60.36 Revenue 507.28 Revenue 399.49 Revenue 3154 Revenue 3154 Revenue 1560 Revenue 267 Revenue 405.75 Revenue 1057.1 Revenue 497.74 Revenue 496.9 Revenue 261.8 Revenue 272.35 Revenue 607.8 Revenue 1004.4 Revenue 334.6 Revenue 1004.4 Revenue 378 Revenue 378 Revenue 252.48 Revenue 378 Revenue 378 Revenue	TAYLOR GORDON & CO LITD J HYGIENE SUPPLIES LITD THE NEXT BEST PLACE LITD THEN EXT BEST PLACE LITD PRIME CARE SUPPORT LITD PRIME CARE SUPPORT LITD HELPERS HOMECARE LITD MENCAP MENCAP TRIPS "N' TREATS LITD HELPERS HOMECARE LITD HELPERS HOMECARE LITD MENCAP HENCAP	129820 129820 129820 129820 115475 140285 140285 107864 101125 101125 101125 101125 101125 101125 101125 101125 101125 101125 101125 101125 101125 101125 101125 101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CABE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Durst Older People Durst Phys Dis - Packages Older People LB Enablement Mgmt Learning Osab Pack Phys Dis - Packages Older People Biggles Learning Disab Pack	Home Care Home Care Home Care Home Care Home Care Clothes Uniform & Laundry Day Care Day Care Home Care	6151225 6151225 6151225 6151225 6140600 6151230 6151230 6151225	26 02.2015 2100044587 26 02.2015 2100044587 26 02.2015 2100044588 26 02.2015 2100044583 26 02.2015 2100044659 26 02.2015 2100044659 26 02.2015 21000446519 26 02.2015 21000446519 26 02.2015 2100044652 26 02.2015 2100044652 26 02.2015 2100044652 26 02.2015 2100044460 26 02.2015 2100044459 26 02.2015 2100044459 26 02.2015 2100044459 26 02.2015 2100044459 26 02.2015 2100044454 26 02.2015 210004465 26 02.2015 210004464 20 02.2015 210004464 20 02.2015 210004464 20 02.2015 210004464 20 02.2015 210004464 20 02.2015 210004464 20 02.2015 210004464 20 02.2015 210004464 20 02.2015 210004464 20 02.2015 210004464 20 02.2015 210004464 20 02.2015 210004464 20 02.2015 210004460 20 02.2015 210004460 20 02.2015 210004460 20 02.2015 210004460 20 02.2015 210004460 20 02.2015	251.49 Revenue 60.35 Revenue 567.28 Revenue 399.49 Revenue 3154 Revenue 280 Revenue 1500 Revenue 267 Revenue 443.55 Revenue 1657.1 Revenue 443.55 Revenue 496.9 Revenue 272.35 Revenue 373.6 Revenue 374.74 Revenue 375.48 Revenue 376.74 Revenue 377.87 Revenue 595.08 Revenue 275.49 Revenue 276.47 Revenue 277.47 Revenue 577.47 Revenue 577.47 Revenue 577.47 Revenue 277.47 Revenue	TAYLOR GORDON & CO LTD JP HYGIENE SUPPLIES LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD THENEX BEST PLACE LTD PRIME CARE SUPPORT LTD HELPERS HOMECARE LTD	1298/20 1298/20 1298/20 1298/20 1154/75 140/285 140/285 140/285 107864 101125 101125 101125 101125 101125 101125 101125 101125 101126 101804 140116 101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Phys Dis - Packages Older People LB Enablement Mgmt Learning Disab Pack Phys Dis - Packages Older People Biggles Learning Disab Pack	Home Care Home Care Home Care Home Care Home Care Home Care Clothes Uniform & Laundry Day Care Day Care Home Care Lave Home Care Lave Lave Lave Lave Lave Lave Lave Lav	6151225 6151225 6151225 6151225 6151225 6151220 6151230 6151230 6151225	26 02.2015 2100044587 26.02.2015 2100044586 26.02.2015 2100044586 26.02.2015 2100044586 26.02.2015 2100044589 26.02.2015 2100044520 26.02.2015 2100044620 26.02.2015 2100044651 26.02.2015 2100044652 26.02.2015 210004465 26.02.2015 2100044452 26.02.2015 2100044459 26.02.2015 210004445 26.02.2015 210004445 26.02.2015 210004445 26.02.2015 210004445 26.02.2015 210004445 26.02.2015 210004445 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044465	251.49 Revenue 60.36 Revenue 399.49 Revenue 399.49 Revenue 3154 Revenue 3154 Revenue 1560 Revenue 267 Revenue 267 Revenue 443.55 Revenue 495.71 Revenue 496.9 Revenue 271.35 Revenue 272.35 Revenue 378 Revenue	TAYLOR GORDON & CO LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD HELPERS HOMECARE LTD MENCAP HELPERS HOMECARE LTD MENCAP MENCAP	129820 129820 129820 129820 115475 140285 140285 107864 101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CABE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Durst Older People Durst Phys Dis - Packages Older People LB Enablement Mgmt Learning Olsah Pack Paring Olsah Pack Penying Olsah Pack Penying Olsah Pack Penying Olsah Pack Older People Biggles Learning Disab Pack	Home Care Home Care Home Care Home Care Home Care Clothes Uniform & Laundry Day Care Day Care Day Care Home Care Supported Iving Home Care Supported Iving Home Care	6151225 6151225 6151225 6151225 6151225 6140600 6151230 6151225	26 02.2015 2100044587 26 02.2015 2100044587 26 02.2015 2100044583 26.02.2015 2100044583 26.02.2015 2100044620 26.02.2015 2100044620 26.02.2015 2100044621 26.02.2015 2100044621 26.02.2015 2100044620 26.02.2015 2100044620 26.02.2015 2100044620 26.02.2015 2100044620 26.02.2015 2100044620 26.02.2015 2100044620 26.02.2015 2100044620 26.02.2015 2100044659 26.02.2015 2100044654 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004465 1	251.49 Revenue 60.35 Revenue 567.28 Revenue 399.49 Revenue 3154 Revenue 3154 Revenue 267 Revenue 1500 Revenue 143.55 Revenue 143.55 Revenue 443.55 Revenue 443.55 Revenue 496.9 Revenue 272.35 Revenue 272.35 Revenue 334.6 Revenue 334.6 Revenue 1004.4 Revenue 952.08 Revenue 250.4 Revenue 250.4 Revenue 250.4 Revenue 250.4 Revenue 250.4 Revenue 250.4 Revenue 260.54 Revenue	TAYLOR GORDON & CO LTD JP HYGIENE SUPPLIES LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD PRIME CARE SUPPORT LTD HELPERS HOMECARE LTD	1298/20 1298/20 1298/20 1298/20 1154/75 140/285 140/285 140/285 107864 101125 101125 101125 101125 101125 101125 101125 101125 101125 101125 101125 101125 101125 101125 1011804 101804 101804 101804 101804 101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Phys Dis - Packages Older People LB Enablement Mymt Learning Disab Pack Phys Dis - Packages Older People Biggles Learning Disab Pack Older People Biggles Older People Biggles	Home Care Home Care Home Care Home Care Home Care Home Care Clothes Uniform & Laundry Day Care Day Care Home Care	6151225 6151225 6151225 6151225 6151225 6151220 6151230 6151230 6151225	26 02.2015 2100044587 26.02.2015 2100044586 26.02.2015 2100044586 26.02.2015 2100044586 26.02.2015 2100044586 26.02.2015 2100044580 26.02.2015 2100044620 26.02.2015 2100044621 26.02.2015 2100044621 26.02.2015 210004462 26.02.2015 210004462 26.02.2015 2100044462 26.02.2015 210004445 26.02.2015 210004445 26.02.2015 210004445 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004465 26.02.2015 2100044	251.49 Revenue 60.36 Revenue 399.49 Revenue 399.49 Revenue 3154 Revenue 3154 Revenue 1560 Revenue 267 Revenue 267 Revenue 1057.1 Revenue 405.9 Revenue 405.9 Revenue 272.35 Revenue 272.35 Revenue 334.6 Revenue 378 Revenue 304.4 Revenue 378 Revenue 390.14 Revenue 990.18 Revenue 990.18 Revenue 990.18 Revenue	TAYLOR GORDON & CO LTD THE LORD SEED FLOCE LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD HELPERS HOMECARE LTD MENCAP MENCAP MENCAP HELPERS HOMECARE LTD MENCAP HELPERS HOMECARE LTD MENCAP HELPERS HOMECARE LTD HELPERS HOMECARE LTD MENCAP HELPERS HOMECARE LTD	1298/20 1298/20 1298/20 1298/20 1298/20 1154/75 140/285 140/285 107/864 1011/25
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CABE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Durst Older People Durst Phys Dis - Packages Older People LB Enablement Mgmt Learning Olsah Pack Paring Olsah Pack Penying Olsah Pack Penying Olsah Pack Penying Olsah Pack Older People Biggles Learning Disab Pack	Home Care Home Care Home Care Home Care Home Care Clothes Uniform & Laundry Day Care Day Care Day Care Home Care Supported Iving Home Care Supported Iving Home Care	6151225 6151225 6151225 6151225 6151225 6140600 6151230 6151225	26 02.2015 2100044587 26 02.2015 2100044587 26 02.2015 2100044583 26.02.2015 2100044583 26.02.2015 2100044620 26.02.2015 2100044620 26.02.2015 2100044621 26.02.2015 2100044621 26.02.2015 2100044620 26.02.2015 2100044620 26.02.2015 2100044620 26.02.2015 2100044620 26.02.2015 2100044620 26.02.2015 2100044620 26.02.2015 2100044620 26.02.2015 2100044659 26.02.2015 2100044654 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004464 26.02.2015 210004465 1	251.49 Revenue 60.35 Revenue 567.28 Revenue 399.49 Revenue 3154 Revenue 280 Revenue 1500 Revenue 267 Revenue 443.55 Revenue 1657.1 Revenue 443.55 Revenue 443.55 Revenue 272.35 Revenue 272.35 Revenue 334.6 Revenue 334.6 Revenue 250.4 Revenue 552.08 Revenue 250.4 Revenue	TAYLOR GORDON & CO LTD JP HYGIENE SUPPLIES LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD PRIME CARE SUPPORT LTD HELPERS HOMECARE LTD	1298/20 1298/20 1298/20 1298/20 1154/75 140/285 140/285 140/285 107864 101125 101125 101125 101125 101125 101125 101125 101125 101125 101125 101125 101125 101125 101125 1011804 101804 101804 101804 101804 101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CABE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Older People Lust Older People Lus Enablement Mgmt Learning Disab Pack Phys Dis - Packages Older People Lig Gler People Biggles Older People Biggles Learning Disab Pack Under People Biggles Under People Biggles Older People Biggles Older People Biggles	Home Care Home Care Home Care Home Care Home Care Home Care Clothes Uniform & Laundry Day Care Day Care Home Care	6151225 6151225 6151225 6151225 6151225 6140600 6151230 6151220 6151225	26 02.2015 2100044687 26 02.2015 2100044687 26 02.2015 2100044689 26 02.2015 2100044689 26 02.2015 2100044619 26 02.2015 2100044619 26 02.2015 2100044619 26 02.2015 2100044620 26 02.2015 2100044620 26 02.2015 2100044620 26 02.2015 2100044620 26 02.2015 2100044620 26 02.2015 2100044620 26 02.2015 210004469 26 02.2015 210004469 26 02.2015 210004465 26 02.2015 210004465 26 02.2015 210004464 26 02.2015 210004464 26 02.2015 210004464 26 02.2015 210004464 26 02.2015 210004464 26 02.2015 210004464 26 02.2015 210004464 26 02.2015 210004464 26 02.2015 210004464 26 02.2015 210004464 26 02.2015 210004464 26 02.2015 210004464 26 02.2015 210004464 26 02.2015 210004465 26 02.2015 210004465 26 02.2015 210004465 26 02.2015 210004465 26 02.2015 210004465 26 02.2015 210004465 26 02.2015 210004465 26 02.2015 210004465 26 02.2015 210004465 26 02.2015 210004465 26 02.2015 210004446	251.49 Revenue 60.36 Revenue 399.49 Revenue 399.49 Revenue 3154 Revenue 3154 Revenue 1560 Revenue 267 Revenue 1677.1 Revenue 1057.1 Revenue 443.55 Revenue 1057.1 Revenue 446.9 Revenue 261.8 Revenue 261.8 Revenue 272.35 Revenue 1004.4 Revenue 378 Revenue 1004.4 Revenue 378 Revenue 378 Revenue 378 Revenue 378 Revenue 379.78 Revenue 378 Revenue 379.78 Revenue 390.14 Revenue 390.18 Revenue 490.79 Revenue 490.79 Revenue 490.79 Revenue 490.79 Revenue 490.79 Revenue 471.4 Revenue	TAYLOR GORDON & CO LTD JP HYGIENE SUPPLIES LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD HELPERS HOMECARE LTD	129820 129820 129820 129820 115475 140285 140285 107864 101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Unst Phys Dis - Packages Older People LB Enablement Mymt Learning Disab Pack Phys Dis - Packages Older People Biggles Learning Disab Pack Learning Disab Pack Learning Disab Pack Learning Disab Pack Under People Biggles Older People Biggles	Home Care Home Care Home Care Home Care Home Care Home Care Clothes Uniform & Laundry Day Care Day Care Home Care	6151225 6151225 6151225 6151225 6151225 6151226 6151230 6151220 6151225	26 02.2015 2100044587 26 02.2015 2100044583 26 02.2015 2100044583 26 02.2015 2100044583 26 02.2015 2100044583 26 02.2015 2100044583 26 02.2015 2100044620 26 02.2015 2100044621 26 02.2015 2100044621 26 02.2015 210004462 26 02.2015 210004462 26 02.2015 210004462 26 02.2015 2100044452 26 02.2015 2100044452 26 02.2015 2100044454 26 02.2015 2100044446	251.49 Revenue 60.36 Revenue 567.28 Revenue 399.49 Revenue 3197.49 Revenue 3154 Revenue 3154 Revenue 267 Revenue 267 Revenue 403.55 Revenue 405.71 Revenue 496.9 Revenue 261.8 Revenue 272.35 Revenue 334.6 Revenue 334.6 Revenue 346.72 Revenue 352.08 Revenue 352.08 Revenue 352.08 Revenue 378 Revenue 377 Revenue	TAYLOR GORDON & CO LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD HELPERS HOMECARE LTD	1298/20 1298/20 1298/20 1298/20 1298/20 1154/75 140/285 140/285 140/285 107864 101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Phys Dis - Packages Older People LB Enablement Mgmt Learning Disab Pack Phys Dis - Packages Older People Biggles Learning Disab Pack Learning Disab Pack Learning Disab Pack Older People Biggles	Home Care Home Care Home Care Home Care Home Care Home Care Clothes Uniform & Laundry Day Care Day Care Home Care	6151225 6151225 6151225 6151225 6151226 6151220 6151230 6151230 6151225	26.02.2015 2100044587 26.02.2015 2100044586 26.02.2015 2100044586 26.02.2015 2100044588 26.02.2015 2100044589 26.02.2015 2100054589 26.02.2015 2100054620 26.02.2015 2100044620 26.02.2015 2100044620 26.02.2015 2100044652 26.02.2015 2100044652 26.02.2015 2100044459 26.02.2015 2100044459 26.02.2015 2100044459 26.02.2015 2100044459 26.02.2015 2100044459 26.02.2015 2100044459 26.02.2015 2100044459 26.02.2015 2100044459 26.02.2015 2100044459 26.02.2015 2100044459 26.02.2015 21000444618 26.02.2015 21000444618 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044446	251.49 Revenue 60.36 Revenue 399.49 Revenue 399.49 Revenue 3154 Revenue 3154 Revenue 1560 Revenue 267 Revenue 267 Revenue 443.55 Revenue 1057.1 Revenue 443.55 Revenue 261.8 Revenue 261.8 Revenue 272.35 Revenue 607.8 Revenue 378 Revenue 1004.4 Revenue 378 Revenue 378 Revenue 378 Revenue 378 Revenue 491.41 Revenue 378 Revenue 378 Revenue 378 Revenue 379.7 Revenue 365.04 Revenue 391.14 Revenue 391.15 Revenue 391.15 Revenue 411.15 Revenue 411.47 Revenue	TAYLOR GORDON & CO LITD THE NEXT BEST PLACE LITD THE NEXT BEST PLACE LITD THE NEXT BEST PLACE LITD PRIME CARE SUPPORT LITD RIME CARE SUPPORT LITD HELPERS HOMECARE LITD MENCAP TRIPS "IN" TREATS LITD HELPERS HOMECARE LITD MENCAP HELPERS HOMECARE LITD MENCAP HELPERS HOMECARE LITD	129820 129820 129820 129820 115475 140285 140285 107864 101125 101125 101125 101125 101125 101125 101125 101125 101125 101125 1011804 140116 101125 1011804 101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADUIT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Unst Phys Dis - Packages Older People LB Enablement Mymt Learning Disab Pack Phys Dis - Packages Older People Biggles	Home Care Home Care Home Care Home Care Home Care Home Care Colthes Uniform & Laundry Day Care Day Care Home Care	6151225 6151225 6151225 6151225 6151225 6151225 6151220 6151220 6151225	26 02.2015 2100044587 26 02.2015 2100044587 26 02.2015 2100044588 26 02.2015 2100044588 26 02.2015 2100044588 26 02.2015 2100044520 26 02.2015 2100044620 26 02.2015 2100044619 26 02.2015 2100044619 26 02.2015 210004462 26 02.2015 210004462 26 02.2015 2100044462 26 02.2015 2100044462 26 02.2015 2100044469 26 02.2015 2100044465 26 02.2015 2100044465 26 02.2015 2100044465 26 02.2015 2100044464 26 02.2015 2100044464 26 02.2015 2100044465 26 02.2015 2100044465 26 02.2015 2100044465 26 02.2015 2100044465 26 02.2015 2100044465 26 02.2015 2100044465 26 02.2015 2100044465 26 02.2015 2100044465 26 02.2015 2100044465 26 02.2015 2100044465 26 02.2015 2100044465 26 02.2015 2100044465 26 02.2015 2100044465 26 02.2015 2100044465 26 02.2015 2100044465 26 02.2015 2100044465	251.49 Revenue 60.36 Revenue 567.28 Revenue 399.49 Revenue 3154 Revenue 3154 Revenue 1560 Revenue 267 Revenue 267 Revenue 1657.1 Revenue 405.9 Revenue 405.9 Revenue 261.8 Revenue 272.35 Revenue 334.6 Revenue 334.6 Revenue 352.08 Revenue 250.4 Revenue 405.9 Revenue 406.9 Revenue 407.8 Revenue	TAYLOR GORDON & CO LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD PRIME CARE SUPPORT LTD HELPES HOMECARE LTD	1298/20 1298/20 1298/20 1298/20 1298/20 1154/75 140/285 140/285 140/285 107864 101125
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Phys Dis - Packages Older People LB Enablement Mgmt Learning Disab Pack Phys Dis - Packages Older People Biggles Learning Disab Pack Learning Disab Pack Learning Disab Pack Clearning Disab Pack Older People Biggles	Home Care Home Care Home Care Home Care Home Care Home Care Clothes Uniform & Laundry Day Care Day Care Home Care	6151225 6151225 6151225 6151225 6151226 6151220 6151230 6151225	26.02.2015 2100044587 26.02.2015 2100044586 26.02.2015 2100044586 26.02.2015 2100044588 26.02.2015 2100044589 26.02.2015 2100044589 26.02.2015 2100044620 26.02.2015 2100044619 26.02.2015 2100044619 26.02.2015 210004465 26.02.2015 210004465 26.02.2015 2100044462 26.02.2015 2100044459 26.02.2015 2100044458 26.02.2015 2100044458 26.02.2015 2100044458 26.02.2015 2100044458 26.02.2015 2100044458 26.02.2015 2100044458 26.02.2015 2100044458 26.02.2015 2100044458 26.02.2015 2100044458 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044446 26.02.2015 2100044444 26.02.2015 2100044444 26.02.2015 2100044444 26.02.2015 2100044444 26.02.2015 2100044444 26.02.2015 2100044444	251.49 Revenue 60.36 Revenue 399.49 Revenue 399.49 Revenue 3154 Revenue 3154 Revenue 1560 Revenue 267 Revenue 267 Revenue 1057.1 Revenue 404.55 Revenue 405.9 Revenue 405.9 Revenue 406.9 Revenue 272.35 Revenue 607.8 Revenue 1004.4 Revenue 378 Revenue 379.7 Revenue 380.7 Revenue 380.7 Revenue 381.4 Revenue 394.7 Revenue 412.51 Revenue 412.51 Revenue 613.4 Revenue 614.8 Revenue 614.8 Revenue 615.4 Revenue 615.4 Revenue 615.4 Revenue 615.5 Revenue 615.5 Revenue 615.6 Revenue 616.7 Revenue 617.8 Revenue 617.8 Revenue 617.8 Revenue	TAYLOR GORDON & CO LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD PRIME CARE SUPPORT LTD HELPERS HOMECARE LTD MENCAP TRIPS "IN TREATS LTD HELPERS HOMECARE LTD MENCAP HELPERS HOMECARE LTD MENCAP HELPERS HOMECARE LTD	129820 129820 129820 129820 129820 115475 140285 140285 107864 101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Phys Dis - Packages Older People LB Enablement Mymt Learning Disab Pack Phys Dis - Packages Older People Biggles	Home Care Home Care Home Care Home Care Home Care Home Care Care Clothes Uniform & Laundry Day Care Day Care Day Care Home Care	6151225 6151225	26 02.2015 2100044587 26 02.2015 2100044587 26 02.2015 2100044583 26 02.2015 2100044583 26 02.2015 2100044583 26 02.2015 2100044520 26 02.2015 2100044620 26 02.2015 2100044619 26 02.2015 2100044621 26 02.2015 210004462 26 02.2015 210004462 26 02.2015 2100044462 26 02.2015 2100044459 26 02.2015 2100044459 26 02.2015 2100044459 26 02.2015 2100044454 26 02.2015 2100044454 26 02.2015 2100044454 26 02.2015 2100044454 26 02.2015 2100044451 26 02.2015 2100044451 26 02.2015 2100044451 26 02.2015 2100044451 26 02.2015 2100044451 26 02.2015 2100044451 26 02.2015 2100044451 26 02.2015 2100044451 26 02.2015 2100044451 26 02.2015 2100044445 26 02.2015 2100044445 26 02.2015 2100044446 26 02.2015 2100044446 26 02.2015 2100044446 26 02.2015 2100044446 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444	251.49 Revenue 60.36 Revenue 567.28 Revenue 399.49 Revenue 3154 Revenue 3154 Revenue 267 Revenue 267 Revenue 267 Revenue 1657.1 Revenue 443.55 Revenue 443.55 Revenue 495.9 Revenue 261.8 Revenue 272.35 Revenue 334.6 Revenue 334.6 Revenue 354.8 Revenue 250.4 Revenue 250.4 Revenue 471.4 Revenue 471.4 Revenue 471.4 Revenue 471.4 Revenue 471.4 Revenue 471.5 Revenue 471.6 Revenue 393.7 Revenue 471.7 Revenue 471.7 Revenue 471.7 Revenue 471.8 Revenue 534.7 Revenue 535.7 Revenue 536.7 Revenue 561.7 Revenue	TAYLOR GORDON & CO LTD THE STAYLOR GORDON & CO LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD PRIME CARE SUPPORT LTD HELPERS HOMECARE LTD	1298/20 1298/20 1298/20 1298/20 1298/20 1298/20 1154/75 140/285 140/285 140/285 107864 101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Phys Dis - Packages Older People LB Enablement Mgmt Learning Disab Pack Phys Dis - Packages Older People Biggles Learning Disab Pack Learning Disab Pack Learning Disab Pack Older People Biggles	Home Care	6151225 6151225 6151225 6151225 6151225 6151226 6151230 6151225	26.02.2015 2100044587 26.02.2015 2100044586 26.02.2015 2100044586 26.02.2015 2100044586 26.02.2015 2100044583 26.02.2015 2100044581 26.02.2015 2100044620 26.02.2015 2100044619 26.02.2015 2100044619 26.02.2015 210004465 26.02.2015 2100044462 26.02.2015 2100044462 26.02.2015 2100044459 26.02.2015 2100044457 26.02.2015 2100044457 26.02.2015 2100044457 26.02.2015 2100044457 26.02.2015 2100044457 26.02.2015 2100044457 26.02.2015 2100044457 26.02.2015 2100044461 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044465 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044464 26.02.2015 2100044446 26.02.2015 2100044444 26.02.2015 2100044444 26.02.2015 2100044444 26.02.2015 2100044444 26.02.2015 2100044444 26.02.2015 2100044444 26.02.2015 2100044444 26.02.2015 2100044444	251.49 Revenue 60.36 Revenue 393.49 Revenue 399.49 Revenue 3154 Revenue 3154 Revenue 1560 Revenue 267 Revenue 267 Revenue 1057.1 Revenue 404.55 Revenue 405.9 Revenue 405.9 Revenue 406.9 Revenue 272.35 Revenue 607.8 Revenue 374.6 Revenue 378 Revenue 378 Revenue 378 Revenue 378 Revenue 378 Revenue 471.4 Revenue 471.4 Revenue 471.4 Revenue 471.4 Revenue 471.4 Revenue 471.5 Revenue 471.4 Revenue 471.6 Revenue 471.7 Revenue 471.7 Revenue 471.8 Revenue 472.8 Revenue 472.8 Revenue 474.8 Revenue 474.8 Revenue 474.8 Revenue 475.8 Revenue 476.4 Revenue	TAYLOR GORDON & CO LITD J PHYGIENS EUPPLES LITD THE NEXT BEST PLACE LITD THE NEXT BEST PLACE LITD PRIME CARE SUPPORT LITD PRIME CARE SUPPORT LITD HELPERS HOMECARE LITD MENCAP MENCAP TRIPS "N' TREATS LITD HELPERS HOMECARE LITD MENCAP HELPERS HOMECARE LITD	129820 129820 129820 129820 129820 115475 140285 140285 107864 101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Durst Older People Durst Phys Dis - Packages Older People IB Enablement Mgmt Learning Disab Pack Phys Dis - Packages Older People Biggles Learning Disab Pack Learning Disab Pack Learning Disab Pack Under People Biggles Older People Biggles	Home Care Home Care Home Care Home Care Home Care Clothes Uniform & Laundry Day Care Day Care Day Care Home Care	6151225 6151225	26 02.2015 2100044587 26 02.2015 2100044587 26 02.2015 2100044583 26 02.2015 2100044583 26 02.2015 2100044583 26 02.2015 2100044520 26 02.2015 2100044620 26 02.2015 2100044621 26 02.2015 2100044621 26 02.2015 2100044621 26 02.2015 2100044622 26 02.2015 2100044622 26 02.2015 210004462 26 02.2015 210004462 26 02.2015 2100044459 26 02.2015 2100044457 26 02.2015 2100044654 26 02.2015 2100044645 26 02.2015 210004464 26 02.2015 210004464 26 02.2015 210004464 26 02.2015 210004464 26 02.2015 210004464 26 02.2015 210004464 26 02.2015 210004464 26 02.2015 210004464 26 02.2015 210004464 26 02.2015 210004464 26 02.2015 210004464 26 02.2015 210004464 26 02.2015 210004464 26 02.2015 210004464 26 02.2015 210004464 26 02.2015 210004464 26 02.2015 210004464 26 02.2015 210004464 26 02.2015 210004444 26 02.2015 210004444 26 02.2015 210004444 26 02.2015 210004444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444	251.49 Revenue 60.35 Revenue 567.28 Revenue 599.49 Revenue 3154 Revenue 3154 Revenue 267 Revenue 267 Revenue 267 Revenue 1505 Revenue 1657.1 Revenue 496.9 Revenue 496.9 Revenue 261.8 Revenue 272.35 Revenue 334.6 Revenue 334.6 Revenue 252.8 Revenue 1004.4 Revenue 952.08 Revenue 250.4 Revenue 150.4 Revenue 150.4 Revenue 250.4 Revenue 250.7 Revenue 250.7 Revenue 250.7 Revenue 250.7 Revenue 250.7 Revenue 390.1 Revenue 390.1 Revenue 390.7 Revenue 412.5 Revenue 391.7 Revenue	TAYLOR GORDON & CO LTD JP HYGIRN SUPPLIES LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD THEN REST PLACE LTD PRIME CARE SUPPORT LTD HELPERS HOMECARE LTD	1298/20 1298/20 1298/20 1298/20 1298/20 1298/20 1154/75 140/285 140/285 140/285 107/864 101125 101125 101125 101125 101125 101125 101125 101804 101804 101804 101804 101804 101804 101805 101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Phys Dis - Packages Older People LB Enablement Mgmt Learning Disab Pack Phys Dis - Packages Older People Biggles Learning Disab Pack Learning Disab Pack Clearning Disab Pack Older People Biggles	Home Care Lothes Uniform & Laundry Day Care Day Care Home Care	6151225 6151225 6151225 6151225 6151226 6151220 6151230 6151225	26 02.2015 2100044587 26 02.2015 2100044586 26 02.2015 2100044586 26 02.2015 2100044586 26 02.2015 2100044589 26 02.2015 2100044589 26 02.2015 2100044620 26 02.2015 2100044621 26 02.2015 2100044651 26 02.2015 2100044652 26 02.2015 2100044462 26 02.2015 2100044452 26 02.2015 2100044459 26 02.2015 2100044455 26 02.2015 2100044455 26 02.2015 2100044455 26 02.2015 2100044455 26 02.2015 2100044456 26 02.2015 2100044456 26 02.2015 2100044456 26 02.2015 2100044456 26 02.2015 2100044456 26 02.2015 2100044456 26 02.2015 2100044456 26 02.2015 2100044456 26 02.2015 2100044450 26 02.2015 2100044450 26 02.2015 2100044450 26 02.2015 2100044446 26 02.2015 2100044446 26 02.2015 2100044446 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444	251.49 Revenue 60.36 Revenue 393.49 Revenue 393.49 Revenue 3154 Revenue 3154 Revenue 1560 Revenue 267 Revenue 267 Revenue 1657.1 Revenue 405.5 Revenue 405.7 Revenue 405.8 Revenue 271.35 Revenue 271.35 Revenue 272.35 Revenue 334.6 Revenue 334.6 Revenue 334.6 Revenue 378 Revenue 378 Revenue 378 Revenue 471.4 Revenue 1004.4 Revenue 378 Revenue 471.4 Revenue 471.4 Revenue 1965.79 Revenue 471.4 Revenue 471.4 Revenue 471.4 Revenue 394.7 Revenue 611.4 Revenue 611.6 Revenue 611.6 Revenue 611.6 Revenue 611.6 Revenue 611.7 Revenue 611.6 Revenue 611.7 Revenue 611.8 Revenue	TAYLOR GORDON & CO LITD THE NET BEST PLACE LITD THE NEXT BEST PLACE LITD THE NEXT BEST PLACE LITD PRIME CARE SUPPORT LITD PRIME CARE SUPPORT LITD HELPERS HOMECARE LITD	129820 129820 129820 129820 129820 115475 140285 140285 140285 107864 101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Durst Older People Durst Phys Dis - Packages Older People IB Enablement Mgmt Learning Disab Pack Phys Dis - Packages Older People Biggles	Home Care Home Care Home Care Home Care Home Care Clothes Uniform & Laundry Day Care Day Care Day Care Home Care	6151225 6151225	26 02.2015 2100044587 26 02.2015 2100044587 26 02.2015 2100044583 26 02.2015 2100044583 26 02.2015 2100044583 26 02.2015 2100044520 26 02.2015 2100044620 26 02.2015 2100044621 26 02.2015 2100044621 26 02.2015 2100044621 26 02.2015 2100044622 26 02.2015 210004462 26 02.2015 210004462 26 02.2015 2100044459 26 02.2015 2100044459 26 02.2015 2100044454 26 02.2015 2100044646 26 02.2015 2100044646 26 02.2015 2100044646 26 02.2015 2100044646 26 02.2015 2100044646 26 02.2015 2100044646 26 02.2015 2100044646 26 02.2015 2100044646 26 02.2015 2100044646 26 02.2015 2100044646 26 02.2015 2100044646 26 02.2015 2100044646 26 02.2015 2100044646 26 02.2015 2100044646 26 02.2015 2100044646 26 02.2015 2100044646 26 02.2015 2100044646 26 02.2015 2100044464 26 02.2015 2100044444	251.49 Revenue 60.35 Revenue 567.28 Revenue 399.49 Revenue 3154 Revenue 3154 Revenue 267 Revenue 267 Revenue 267 Revenue 1657.1 Revenue 443.55 Revenue 496.9 Revenue 496.9 Revenue 261.8 Revenue 272.35 Revenue 334.6 Revenue 334.6 Revenue 334.6 Revenue 250.4 Revenue 495.08 Revenue 250.4 Revenue 4104.4 Revenue 4104.4 Revenue 4105.7 Revenue 411.4 Revenue 412.5 Revenue 411.4 Revenue 390.4 Revenue 317.8 Revenue 318.7 Revenue 319.7 Revenue 317.8 Revenue 318.7 Revenue 319.7 Revenue	TAYLOR GORDON & CO LTD JP HYGIRN SUPPLIES LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD THEN EXT BEST PLACE LTD PRIME CARE SUPPORT LTD HELPERS HOMECARE LTD	1298/20 1298/20 1298/20 1298/20 1298/20 1298/20 1154/75 140/285 140/285 140/285 140/285 101/285 101/125 1011/25
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Phys Dis - Packages Older People LB Enablement Mgmt Learning Disab Pack Phys Dis - Packages Older People Biggles Learning Disab Pack Learning Disab Pack Learning Disab Pack Under People Biggles Older People Biggles	Home Care Day Care Day Care Home Care	6151225 6151225 6151225 6151225 6151226 6151230 6151230 6151225	26 02.2015 2100044587 26 02.2015 2100044586 26 02.2015 2100044586 26 02.2015 2100044586 26 02.2015 2100044586 26 02.2015 2100044589 26 02.2015 2100044620 26 02.2015 2100044620 26 02.2015 2100044621 26 02.2015 2100044620 26 02.2015 210004462 26 02.2015 210004462 26 02.2015 2100044462 26 02.2015 2100044452 26 02.2015 2100044452 26 02.2015 2100044464 26 02.2015 2100044464 26 02.2015 210004466 26 02.2015 210004466 26 02.2015 210004466 26 02.2015 210004466 26 02.2015 210004466 26 02.2015 210004466 26 02.2015 210004466 26 02.2015 210004466 26 02.2015 210004465 26 02.2015 210004465 26 02.2015 210004465 26 02.2015 210004465 26 02.2015 2100044465 26 02.2015 2100044465 26 02.2015 2100044465 26 02.2015 2100044465 26 02.2015 2100044465 26 02.2015 2100044465 26 02.2015 2100044465 26 02.2015 2100044465 26 02.2015 2100044446 26 02.2015 2100044446 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444	251.49 Revenue 60.36 Revenue 399.49 Revenue 399.49 Revenue 3154 Revenue 3154 Revenue 1560 Revenue 267 Revenue 267 Revenue 1657.1 Revenue 405.7 Revenue 405.9 Revenue 405.7 Revenue 406.9 Revenue 272.35 Revenue 272.35 Revenue 374.6 Revenue 374.6 Revenue 375.8 Revenue 376.72 Revenue 377.8 Revenue 405.7 Revenue	TAYLOR GORDON & CO LITD THE NET BEST PLACE LITD THE NEXT BEST PLACE LITD THE NEXT BEST PLACE LITD PRIME CARE SUPPORT LITD PRIME CARE SUPPORT LITD HELPERS HOMECARE LITD	1298/20 1298/20 1298/20 1298/20 1298/20 1154/75 140/285 140/285 140/285 107864 101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Durst Older People Durst Phys Dis - Packages Older People IB Enablement Mgmt Learning Disab Pack Phys Dis - Packages Older People Biggles	Home Care Home Care Home Care Home Care Home Care Clothes Uniform & Laundry Day Care Day Care Day Care Home Care	6151225 6151225	26 02.2015 2100044587 26 02.2015 2100044587 26 02.2015 2100044583 26 02.2015 2100044583 26 02.2015 2100044520 26 02.2015 2100044620 26 02.2015 2100044621 26 02.2015 2100044621 26 02.2015 2100044621 26 02.2015 2100044622 26 02.2015 2100044622 26 02.2015 2100044462 26 02.2015 2100044462 26 02.2015 2100044459 26 02.2015 2100044457 26 02.2015 2100044458 26 02.2015 2100044454 26 02.2015 2100044454 26 02.2015 2100044454 26 02.2015 2100044454 26 02.2015 2100044454 26 02.2015 2100044454 26 02.2015 2100044454 26 02.2015 2100044464	251.49 Revenue 60.35 Revenue 567.28 Revenue 399.49 Revenue 3154 Revenue 3154 Revenue 267 Revenue 267 Revenue 267 Revenue 1657.1 Revenue 443.55 Revenue 496.9 Revenue 496.9 Revenue 261.8 Revenue 272.35 Revenue 334.6 Revenue 334.6 Revenue 334.6 Revenue 250.4 Revenue 495.08 Revenue 250.4 Revenue 4104.4 Revenue 4104.4 Revenue 4105.7 Revenue 411.4 Revenue 412.5 Revenue 411.4 Revenue 390.4 Revenue 317.8 Revenue 318.7 Revenue 319.7 Revenue 317.8 Revenue 318.7 Revenue 319.7 Revenue	TAYLOR GORDON & CO LTD JP HYGIRN SUPPLIES LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD THE NEXT BEST PLACE LTD PRIME CARE SUPPORT LTD HELPERS HOMECARE LTD HELPERS	1298/20 1298/20 1298/20 1298/20 1298/20 1298/20 1354/75 140/285 140/285 140/285 140/286 101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Durst Older People Durst Phys Dis - Packages Older People IB Enablement Mgm Learning Disab Pack Phys Dis - Packages Older People Biggles	Home Care Home Care Home Care Home Care Home Care Clothes Uniform & Laundry Day Care Day Care Home Care Ho	6151225 6151225 6151225 6151225 6151226 6151230 6151230 6151225	26 02.2015 2100044587 26 02.2015 2100044586 26 02.2015 2100044586 26 02.2015 2100044586 26 02.2015 2100044586 26 02.2015 2100044589 26 02.2015 2100044620 26 02.2015 2100044620 26 02.2015 2100044621 26 02.2015 2100044620 26 02.2015 210004462 26 02.2015 210004462 26 02.2015 2100044462 26 02.2015 2100044452 26 02.2015 2100044452 26 02.2015 2100044464 26 02.2015 2100044464 26 02.2015 210004466 26 02.2015 210004466 26 02.2015 210004466 26 02.2015 210004466 26 02.2015 210004466 26 02.2015 210004466 26 02.2015 210004466 26 02.2015 210004466 26 02.2015 210004465 26 02.2015 210004465 26 02.2015 210004465 26 02.2015 210004465 26 02.2015 2100044465 26 02.2015 2100044465 26 02.2015 2100044465 26 02.2015 2100044465 26 02.2015 2100044465 26 02.2015 2100044465 26 02.2015 2100044465 26 02.2015 2100044465 26 02.2015 2100044446 26 02.2015 2100044446 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444 26 02.2015 2100044444	251.49 Revenue 60.35 Revenue 567.28 Revenue 399.49 Revenue 3154 Revenue 3154 Revenue 267 Revenue 267 Revenue 267 Revenue 40.55 Revenue 1057.1 Revenue 40.59 Revenue 40.59 Revenue 261.8 Revenue 272.35 Revenue 334.6 Revenue 334.6 Revenue 348.6 Revenue 250.4 Revenue 400.4 Revenue 400.5 Revenue 400.7 Revenue	TAYLOR GORDON & CO LITD THE NET BEST PLACE LITD THE NEXT BEST PLACE LITD THE NEXT BEST PLACE LITD PRIME CARE SUPPORT LITD PRIME CARE SUPPORT LITD HELPERS HOMECARE LITD	1298/20 1298/20 1298/20 1298/20 1298/20 1154/75 140/285 140/285 140/285 107864 101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Dunst Older People Dunst Phys Dis - Packages Older People LB Enablement Mymt Learning Disab Pack Phys Dis - Packages Older People Biggles Learning Disab Pack Learning Disab Pack Under People Biggles Older P	Home Care Home Care Home Care Home Care Home Care Home Care Clothes Uniform & Laundry Day Care Day Care Home Care Ho	6151225 6151225 6151225 6151225 6151226 6151220 6151230 6151230 6151225	26 02.2015 2100044587 26.02.2015 2100044586 26.02.2015 2100044588 26.02.2015 2100044588 26.02.2015 2100044588 26.02.2015 2100044520 26.02.2015 2100044620 26.02.2015 2100044621 26.02.2015 2100044621 26.02.2015 210004462 26.02.2015 2100044462 26.02.2015 2100044462 26.02.2015 2100044453 26.02.2015 2100044454 26.02.2015 2100044464 26.02.2015 2100044446 26.02.2015 2100044446 26.02.2015 2100044444 26.02.2015 2100044444 26.02.2015 2100044444 26.02.2015 2100044444 26.02.2015 2100044444 26.02.2015 2100044444 26.02.2015 2100044444 26.02.2015 2100044444 26.02.2015 2100044442 26.02.2015 210004442 26.02.2015 210004442	251.49 Revenue 60.36 Revenue 399.49 Revenue 399.49 Revenue 3154 Revenue 3154 Revenue 1560 Revenue 267 Revenue 267 Revenue 1657.1 Revenue 405.7 Revenue 405.9 Revenue 405.9 Revenue 271.35 Revenue 271.35 Revenue 314.6 Revenue 314.6 Revenue 315.08 Revenue 316.7 Revenue 317.8 Revenue 318.7 Revenue 318.7 Revenue 318.7 Revenue 318.7 Revenue 318.7 Revenue 319.1 Revenue 319.1 Revenue 319.1 Revenue 310.1 Revenue 311.4 Revenue 312.5 Revenue 314.7 Revenue 315.7 Revenue 314.7 Revenue 315.7 Revenue 316.7 Revenue 317.6 Revenue 318.7 Revenue	TAYLOR GORDON & CO LITD THE NET BEST PLACE LITD THE NET BEST PLACE LITD THE NET BEST PLACE LITD PRIME CARE SUPPORT LITD PRIME CARE SUPPORT LITD HELPERS HOMECARE LIT	1298/20 1298/20 1298/20 1298/20 1298/20 1298/20 1154/75 140/285 140/285 140/285 107864 101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People Durst Older People Durst Phys Dis - Packages Older People LB Enablement Mgmt Learning Disab Pack Phys Dis - Packages Older People Biggles	Home Care Home Care Home Care Home Care Home Care Clothes Uniform & Laundry Day Care Day Care Home Care Ho	6151225 6151225	26 02.2015 2100044587 26 02.2015 2100044587 26 02.2015 2100044583 26 02.2015 2100044583 26 02.2015 2100044583 26 02.2015 2100044583 26 02.2015 2100044619 26 02.2015 2100044619 26 02.2015 2100044619 26 02.2015 210004462 26 02.2015 210004462 26 02.2015 2100044452 26 02.2015 2100044459 26 02.2015 2100044459 26 02.2015 2100044454 26 02.2015 2100044454 26 02.2015 2100044454 26 02.2015 2100044454 26 02.2015 2100044454 26 02.2015 2100044454 26 02.2015 2100044454 26 02.2015 2100044454 26 02.2015 2100044454 26 02.2015 2100044454 26 02.2015 2100044454 26 02.2015 2100044454 26 02.2015 2100044454 26 02.2015 2100044454 26 02.2015 2100044454 26 02.2015 2100044454 26 02.2015 2100044454 26 02.2015 2100044444	251.49 Revenue 60.35 Revenue 50.728 Revenue 399.49 Revenue 3154 Revenue 3154 Revenue 267 Revenue 267 Revenue 267 Revenue 43.55 Revenue 1057.1 Revenue 443.55 Revenue 495.7 Revenue 496.9 Revenue 261.8 Revenue 272.35 Revenue 334.6 Revenue 334.6 Revenue 352.08 Revenue 250.4 Revenue 250.4 Revenue 250.4 Revenue 410.44 Revenue 411.51 Revenue 412.51 Revenue 412.51 Revenue 412.51 Revenue 413.64 Revenue 390.14 Revenue 390.75 Revenue 417.64 Revenue 390.75 Revenue 417.74 Revenue 417.75 Revenue 417.75 Revenue 417.76 Revenue 417.76 Revenue 417.76 Revenue 417.77 Revenue	TAMUR GORDON & CO LITD THE NET BEST PLACE LITD THE NET BEST PLACE LITD THE NET BEST PLACE LITD PRIME CARE SUPPORT LITD PRIME CARE SUPPORT LITD HELPERS HOMECARE LITD HELPER	1298/20 1298/20 1298/20 1298/20 1298/20 1298/20 1354/75 140/285 140/285 140/285 140/285 1017864 101125

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	26.02.2015 5100596802	129.6 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	26.02.2015 2100044509	1708.74 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	26.02.2015 5100596802	6.7 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	26.02.2015 5100596802	1.6 Revenue	LBS HORTICULTURE LTD	100574
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	26.02.2015 2100044510 26.02.2015 2100044512	341.82 Revenue 1666 Revenue	TOTAL HOMECARE SOLUTIONS LTD TOTAL HOMECARE SOLUTIONS LTD	104609 104609
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	26.02.2015 2100044512 26.02.2015 5100596802	7 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.02.2015 21000350802	562.8 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	26.02.2015 2100044572	831 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	26.02.2015 2100044472	679.2 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.02.2015 2100044515	301.83 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.02.2015 2100044552	509.51 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.02.2015 2100044553	628.42 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	26.02.2015 5100596802	3.7 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.02.2015 2100044516	1926.43 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	26.02.2015 2100044517	562.8 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	26.02.2015 5100596802	15.4 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	26.02.2015 2100044615	1987.2 Revenue	AMG CONSULTANCY SERVICES LTD	139778
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	26.02.2015 2100044476	1741.96 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	26.02.2015 5100596802	7.8 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Silsoe Day Centre	Horticultural Costs Horticultural Costs	6140300 6140300	26.02.2015 5100596802 26.02.2015 5100596802	17 Revenue 7.4 Revenue	LBS HORTICULTURE LTD LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Silsoe Day Centre Silsoe Day Centre	Horticultural Costs Horticultural Costs	6140300	26.02.2015 5100596802	12.6 Revenue	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	26.02.2015 5100596802	8.34 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsne Day Centre	Horticultural Costs	6140300	26.02.2015 5100596802	65.75 Revenue	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	26.02.2015 5100596802	4.8 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	26.02.2015 5100596802	4.55 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Cleaning and Domestic Supplies	6122100	26.02.2015 5100594226	282.21 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	26.02.2015 5100596802	27.97 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	26.02.2015 5100596802	8.3 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	26.02.2015 5100596802	8.55 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	26.02.2015 2100044496	462 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.02.2015 2100044497	580.5 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.02.2015 2100044498	27 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.02.2015 2100044426	906.9 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	26.02.2015 2100044577	831 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	26.02.2015 2100044576	1278 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 Dunst	Home Care	6151225 6151225	26.02.2015 2100044498 26.02.2015 2100044500	429 Revenue 320.72 Revenue	BEAUMONT HEALTHCARE LTD TOTAL HOMECARE SOLUTIONS LTD	103716 104609
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	26.02.2015 2100044423 26.02.2015 2100044423	269.38 Revenue 422.89 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125 101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	26.02.2015 2100044425	1651.12 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	26.02.2015 2100044301	1312.58 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	26.02.2015 2100044502	461.58 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	26.02.2015 2100044503	703.34 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	26.02.2015 2100044504	803.52 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	26.02.2015 2100044505	412.14 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	26.02.2015 2100044575	1278 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	26.02.2015 2100044574	1278 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	26.02.2015 2100044573	831 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	26.02.2015 2100044471	1762.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	26.02.2015 2100044474	448.8 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	26.02.2015 5100596802	19.5 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	26.02.2015 5100596802	13.95 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	26.02.2015 5100596802	9 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225	26.02.2015 2100044506 26.02.2015 2100044507	700.2 Revenue	TOTAL HOMECARE SOLUTIONS LTD TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	26.02.2015 2100044507	580.32 Revenue 262.08 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	26.02.2015 2100044508 26.02.2015 5100596802	252.08 Revenue 25.8 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	26.02.2015 5100596802	13.85 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	26.02.2015 5100596802	29.7 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	26.02.2015 5100596802	95.8 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	26.02.2015 5100596802	63.8 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Area Offices	Postages	6142000	26.02.2015 5100597705	1499 Revenue	NEOPOST LTD CREDIFON RCB ACCT	108265
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	CM Infrastructure	Furniture & Equipment Repairs & Maintenance	6140010	26.02.2015 5100593905	289.99 Revenue	ARJO HUNTLEIGH UK	100000
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	26.02.2015 5100597849	1300 Revenue	MINDOPTIONS LTD	137495
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Venue Hire	6120405	26.02.2015 5100596669	608 Revenue	WREST PARK LTD	138690
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Blue Badge (Disabled	Venue Hire	6120405	26.02.2015 5100597850	300 Revenue	DISABILITY RESOURCE CENTRE	101688
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Blue Badge (Disabled	Venue Hire	6120405	26.02.2015 5100597850	6 Revenue	DISABILITY RESOURCE CENTRE	101688
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING COMMISSIONING	5300	S75 Mental Health IMC/RIT	Other Social Services Payments	6160800 6160800	26.02.2015 5100595317	157881.5 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869 133869
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING	5300 5300	Carers Team- Perform	Other Social Services Payments Other Social Services Payments	6160800	26.02.2015 5100595316 26.02.2015 5100598037	44167 Revenue 1056.85 Revenue	SOUTH ESSEX PARTNERSHIP TRUST SAGECARE LTD	133869 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform Carers Team- Perform	Other Social Services Payments Other Social Services Payments	6160800	26.02.2015 5100598037 26.02.2015 5100598036	1056.85 Revenue 429 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Equip-Pooled Budgets	Equipment and Adaptions	6140005	26.02.2015 5100598036	429 Revenue 4626.63 Revenue	MILLBROOK HEALTHCARE	121705
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Equip-Pooled Budgets	Equipment and Adaptions	6140005	26.02.2015 5100597731	183705.14 Revenue	MILLBROOK HEALTHCARE	123804
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Grants/Conts Payable to Third Parties.	6144330	26.02.2015 5100597727	1214.02 Revenue	ROGER MARSH & CO	132312
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Potton	Recharged Costs General	6146005	26.02.2015 5100597908	247.5 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Potton	Recharged Costs General	6146005	26.02.2015 5100597909	594 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	26.02.2015 5100595224	477 Revenue	NOAH ENTERPRISE	110573
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Timberland	Recharged Costs General	6146005	26.02.2015 5100597905	389.17 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Potton	Recharged Costs General	6146005	26.02.2015 5100597910	231 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Private Contractors	6151500	26.02.2015 5100594198	1276.41 Revenue	WEALDON & EASTBOURNE LIFELINE	137492
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Private Contractors	6151500	26.02.2015 5100594196	4828.56 Revenue	WEALDON & EASTBOURNE LIFELINE	137492
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Professional Services - Other	6141040	26.02.2015 5100597743	95 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Professional Services - Other	6141040	26.02.2015 5100597743	95 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040	26.02.2015 5100596770	265 Revenue	CHARTERED INSTITUTE OF HOUSING	112928
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Rents and Systems Rents and Systems	Professional Services - Other Professional Services - Other	6141040 6141040	26.02.2015 5100597743 26.02.2015 5100597743	95 Revenue 95 Revenue	HOUSEHOLD ESTATE AGENTS LTD HOUSEHOLD ESTATE AGENTS LTD	141576 141576
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Homeless Hostel	Gas Costs	6120220	26.02.2015 5100597743 26.02.2015 5100597795	95 Revenue 1581.05 Revenue	TOTAL GAS & POWER LTD	141576
SOCIAL CARL HEALTH & HUUSHING	300	1.005/140 SERVICES (TIRA)	3100	nomeless Hostel	G03 G0313	0120220	20.02.2013 3100397793	1361.03 Nevenue	. O. ME OND & FOWER EID	1,2010

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	Housing Estates	Other Local Authority Waste Contracts	6150210	26.02.2015 5100597844	349.6 Revenue	BIFFA WASTE SERVICES LTD	102335
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - A & B	Travel and Subsistence	5990000	28.02.2015	261.45 Revenue	PERSONAL PAYMENT	40029571
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Major Works	Travel and Subsistence	5990000	28.02.2015	286.65 Revenue	PERSONAL PAYMENT	80100911
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Major Works	Travel and Subsistence	5990000	28.02.2015	379.36 Revenue	PERSONAL PAYMENT	40034115
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Independant Lifestyles Team - LD	Travel and Subsistence	5990000	28.02.2015	260.1 Revenue	PERSONAL PAYMENT	504218
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5100	Community - A & B	Travel and Subsistence	5990000 5990000	28.02.2015 28.02.2015	253.8 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40032059 80069964
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) ADULT SOCIAL CARE	5200	Voids & Tenancy Support Team Community - A & B	Travel and Subsistence Travel and Subsistence	5990000	28.02.2015	283.5 Revenue 261.9 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	528948
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Learning & Development	Travel and Subsistence Travel and Subsistence	5990000	28.02.2015	403.65 Revenue	PERSONAL PAYMENT	40028659
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Travel and Subsistence	5990000	28.02.2015	549.75 Revenue	PERSONAL PAYMENT	40035807
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - A & B	Travel and Subsistence	5990000	28.02.2015	257.41 Revenue	PERSONAL PAYMENT	900883
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - A & B	Travel and Subsistence	5990000	28.02.2015	292.5 Revenue	PERSONAL PAYMENT	903275
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - LB & D	Travel and Subsistence	5990000	28.02.2015	553.51 Revenue	PERSONAL PAYMENT	908982
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - A & B	Travel and Subsistence	5990000	28.02.2015	261.45 Revenue	PERSONAL PAYMENT	913197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - A & B	Travel and Subsistence	5990000	28.02.2015	253.35 Revenue	PERSONAL PAYMENT	40004856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - A & B	Travel and Subsistence	5990000	28.02.2015	283.05 Revenue	PERSONAL PAYMENT	40009979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement - Ampthill & Biggleswade	Travel and Subsistence	5990000	28.02.2015	293.4 Revenue	PERSONAL PAYMENT	40031948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD & MH Registered Services	Travel and Subsistence	5990000	28.02.2015	403.21 Revenue	PERSONAL PAYMENT	40010603
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	BUSINESS AND PERFORMANCE BUSINESS AND PERFORMANCE	5400 5400	Welfare Rights & Customer Finance Welfare Rights & Customer Finance	Travel and Subsistence Travel and Subsistence	5990000 5990000	28.02.2015 28.02.2015	401.2 Revenue 360 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40033478 40011453
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - LB & D	Travel and Subsistence	5990000	28.02.2015	253.35 Revenue	PERSONAL PAYMENT	40011433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - A & B	Travel and Subsistence	5990000	28.02.2015	271.8 Revenue	PERSONAL PAYMENT	40031124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - A & B	Travel and Subsistence	5990000	28.02.2015	333.45 Revenue	PERSONAL PAYMENT	40036318
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - A & B	Travel and Subsistence	5990000	28.02.2015	285.75 Revenue	PERSONAL PAYMENT	40014965
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - LB & D	Travel and Subsistence	5990000	28.02.2015	351 Revenue	PERSONAL PAYMENT	40036344
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement - Ampthill & Biggleswade	Travel and Subsistence	5990000	28.02.2015	290.7 Revenue	PERSONAL PAYMENT	40036415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Independant Lifestyles Team - LD	Travel and Subsistence	5990000	28.02.2015	270.55 Revenue	PERSONAL PAYMENT	40019719
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade	Travel and Subsistence	5990000	28.02.2015	290.75 Revenue	PERSONAL PAYMENT	40036634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - LB & D	Travel and Subsistence	5990000	28.02.2015	264.61 Revenue	PERSONAL PAYMENT	40022530
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	6141020 6141020	03.02.2015 5100592011 03.02.2015 5100592011	19.9 Revenue 19.5 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	6800	Licencing	Professional Services - Consultancy Professional Services - Consultancy	6141020	03.02.2015 5100592011	39.44 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy Professional Services - Consultancy	6141020	03.02.2015 5100592011	390 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020	03.02.2015 5100592011	222 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020	03.02.2015 5100592011	60 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020	03.02.2015 5100592011	578 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020	03.02.2015 5100592011	578 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020	03.02.2015 5100592011	1004 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	03.02.2015 5100592482	280.22 Revenue	LEIGHTON BUZZARD CHILDRENS' TH	112391
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Training	6116200	03.02.2015 5100591470	1975 Revenue	THE WRIGHT FOUNDATION RESEARCH	137617
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	03.02.2015 5100593064	187 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Household Waste Sundon & Bluewater	Private Contractors	6151500 6120210	03.02.2015 5100593100 03.02.2015 5100593163	4229.1 Revenue 1283.45 Revenue	BIOGEN (UK) LTD NPOWER LTD	126096 109845
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sundon & Bluewater Waste Recycling Big	Electricity Costs Mouchel use only - Planned Servicing	6120210	03.02.2015 5100593163 03.02.2015 5100592559	1283.45 Revenue 14.15 Revenue	NEMCO UTILITIES LTD	109845 140681
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	03.02.2015 5100593064	290 Revenue	LYRECO UK LIMITED	103874
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	03.02.2015 5100593065	-168.3 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	03.02.2015 5100593065	-203 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500	05.02.2015 5100593375	1009 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Repairs Alterations and Maintenance of Buildings	6121000	05.02.2015 5100593298	238.5 Revenue	THETFORD INTERNATIONAL	104938
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Library Link	Vehicle Repairs and Maintenance Costs	6130200	05.02.2015 5100593602	254.06 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	05.02.2015 1900294157	388.71 Revenue	WOLTERS KLUWER (UK) LTD	105343
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	05.02.2015 5100593252	796.33 Revenue	HEATHCOTE FARMS LIMITED	106100
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Houghton Regis Leisu	Furniture Equipment and Materials	6140000	05.02.2015 5100589429	266 Revenue	ONESEAT LTD T/A ESKAPE FURNITU	141319
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	05.02.2015 5100592519	65061.95 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	Houghton Regis Leisu	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 6140000	05.02.2015 5100589429 05.02.2015 5100589429	266 Revenue 450 Revenue	ONESEAT LTD T/A ESKAPE FURNITU ONESEAT LTD T/A ESKAPE FURNITU	141319 141319
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Houghton Regis Leisu Waste Recycling Amp	Private Contractors	6140000	05.02.2015 5100589429	1179 Revenue	VEOLIA ENVIRONMENTAL SERVICES	141319
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors Private Contractors	6151500	05.02.2015 5100593373	175463.23 Revenue	FCC RECYCLING (UK) LTD	140108
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L B	Private Contractors	6151500	05.02.2015 5100593374	669 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTELFISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	05.02.2015 1900292482	355.9 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	05.02.2015 1900292484	333.33 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	05.02.2015 5100592504	100567 Revenue	SHANKS WASTE MANAGEMENT LTD	107267
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors	6151500	05.02.2015 5100593371	669 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	05.02.2015 5100593295	4089.96 Revenue	MATERIAL CHANGE LTD	116503
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	05.02.2015 5100592089	5553.44 Revenue	IMPERIAL CIVIL ENFORCEMENT SOL	137808
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grounds Maint - Sth	Private Contractors	6151500	05.02.2015 5100593280	14819.68 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grounds Maint - Sth	Private Contractors	6151500	05.02.2015 5100593278	6195.71 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Sundon & Bluewater Play - leisure servs	Electricity Costs	6120210 6140010	05.02.2015 5100593264 05.02.2015 5100593074	272.34 Revenue 560 Revenue	NPOWER LTD CPM PLAYGROUNDS LTD	109845 138825
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Furniture & Equipment Repairs & Maintenance Landfill Tax	6151517	05.02.2015 5100593574	25292.8 Revenue	SHANKS WASTE MANAGEMENT LTD	107267
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	05.02.2015 5100593074	30 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Repairs Alterations and Maintenance of Buildings	6121000	05.02.2015 5100593299	227.5 Revenue	THETFORD INTERNATIONAL	104938
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	05.02.2015 5100593074	80 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	Other Vehicle Running Costs	6130400	05.02.2015 5100593593	54.8 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Vehicle Repairs and Maintenance Costs	6130200	05.02.2015 5100593593	54.8 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Advertising and Publicity	6116305	05.02.2015 5100589297	820 Revenue	LIMETREE OFFSET LTD	135477
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	05.02.2015 5100593241	429.2 Revenue	BIOGEN (UK) LTD	126096
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Relief Staffing Lib	Agency Staff	6110000	10.02.2015 5100593827	540 Revenue	UNIQUE EMPLOYMENT SERVICES LTD	103051
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Private Contractors	6151500	10.02.2015 5100593379	839 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	10.02.2015 5100593742	5870 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	10.02.2015 5100593744	2736 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	10.02.2015 5100594386 10.02.2015 5100594325	236 Revenue 4829.98 Revenue	SPICER INDUSTRIAL SERVICES LTD BIOGEN (UK) LTD	131626 126096
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Relief Staffing Lib	Agency Staff	6110000	10.02.2015 5100594325	20.25 Revenue	UNIQUE EMPLOYMENT SERVICES LTD	103051
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grove Theatre	Professional Services - Other	6141040	10.02.2015 5100564092	6581.47 Revenue	CDP DUNSTABLE LIMITED	130237
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	10.02.2015 5100593744	778.17 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	10.02.2015 5100593742	1786.67 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	10.02.2015 1900292493	461.82 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	10.02.2015 1900292496	492.06 Revenue	ASKEWS LIBRARY SERVICES LTD	103588

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	10.02.2015 1900292509	292.57 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 Car Park Met &Maint	Furniture Equipment and Materials	6140000 6141020	10.02.2015 1900292506 10.02.2015 5100593940	524.86 Revenue 1252.9 Revenue	ASKEWS LIBRARY SERVICES LTD PATROL	103588 132878
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Professional Services - Consultancy Private Contractors	6151500	10.02.2015 5100593940	732.5 Revenue	THE HONEYWAGON COMPANY LTD	105043
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L B	Private Contractors	6151500	10.02.2015 5100593373	1015 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Private Contractors	6151500	10.02.2015 5100593378	285 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	10.02.2015 5100593737	3856 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500	10.02.2015 5100593376	839 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	10.02.2015 5100593738	2861.96 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500	10.02.2015 5100593763	839 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	10.02.2015 5100593738	7769.6 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	10.02.2015 5100594310	3160 Revenue	ASM METAL RECYCLING LTD	130659
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Household Waste	Private Contractors	6151500 6151500	10.02.2015 5100593740 10.02.2015 5100593377	158.34 Revenue	BIFFA WASTE SERVICES LTD VEOLIA ENVIRONMENTAL SERVICES	102335 119063
SUSTAINABLE COMMUNITIES	600		6800	Waste Recycling Dun	Private Contractors			839 Revenue	HEATHCOTE FARMS LIMITED	106100
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp Book Fund	Private Contractors Furniture Equipment and Materials	6151500 6140000	10.02.2015 5100594339 10.02.2015 1900292530	1596.87 Revenue 237.3 Revenue	INTELLIDENT T/A BIBLIOTHECA	138985
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	10.02.2015 1300232330	165.62 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	10.02.2015 5100593743	582.4 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500	10.02.2015 5100594339	202.47 Revenue	HEATHCOTE FARMS LIMITED	106100
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	10.02.2015 5100593737	1096.71 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors	6151500	10.02.2015 5100594339	588.24 Revenue	HEATHCOTE FARMS LIMITED	106100
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	10.02.2015 5100594339	6859.81 Revenue	HEATHCOTE FARMS LIMITED	106100
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	10.02.2015 5100593740	556.8 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 Recycling L_B	Private Contractors	6151500 6151500	10.02.2015 5100594339 12.02.2015 5100593921	842.6 Revenue 11987.97 Revenue	HEATHCOTE FARMS LIMITED STEVENAGE BOROUGH COUNCIL	106100 127279
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	CCTV Household Waste	Private Contractors Landfill Tax	6151500	12.02.2015 5100593921	11987.97 Revenue 3865.6 Revenue		12/2/9
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste Household Waste	Private Contractors	6151517	12.02.2015 5100594773 12.02.2015 5100594326	3865.6 Revenue 2824.58 Revenue	BIFFA WASTE SERVICES LTD BIOGEN (UK) LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	CCTV	Private Contractors	6151500	12.02.2015 5100594326	525.97 Revenue	STEVENAGE BOROUGH COUNCIL	127279
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	12.02.2015 5100594185	204.85 Revenue	KOMPAN LTD	110137
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	12.02.2015 5100594774	275.74 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	12.02.2015 1900296091	2014.2 Revenue	W F HOWES LTD	102972
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Professional Services - Other	6141040	12.02.2015 5100591342	640 Revenue	BEDFORDSHIRE FOOTBALL ASSOC L	111402
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	12.02.2015 5100594185	20 Revenue	KOMPAN LTD	110137
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	12.02.2015 1900296062	299.82 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Building Expenses General	6122000	12.02.2015 5100592329	630.32 Revenue	PERFORMING RIGHT SOCIETY LTD	103784
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	12.02.2015 5100594774	969.6 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	Grounds Maint - Sth Book Fund	Private Contractors Furniture Equipment and Materials	6151500 6140000	12.02.2015 5100594659 12.02.2015 1900292523	10700 Revenue 358.79 Revenue	JOHN O' CONNER (GROUNDS MAINTE ASKEWS LIBRARY SERVICES LTD	108415 103588
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000	12.02.2015 1900292523	425.75 Revenue	ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	12.02.2015 1900296080	420.72 Revenue	PETERS LTD	105210
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	12.02.2015 1900296081	270.14 Revenue	PETERS LTD	105210
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	12.02.2015 1900296082	551.63 Revenue	PETERS LTD	105210
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	12.02.2015 1900296083	281.47 Revenue	PETERS LTD	105210
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	12.02.2015 1900296086	269.92 Revenue	PETERS LTD	105210
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	12.02.2015 1900292526	259.44 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	12.02.2015 1900296087	575.92 Revenue	PETERS LTD	105210
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	12.02.2015 1900296090	279.44 Revenue	PETERS LTD	105210
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Household Waste Book Fund	Private Contractors	6151500 6140000	12.02.2015 5100594773	2130.46 Revenue 699.2 Revenue	BIFFA WASTE SERVICES LTD BERTRAM TRADING LTD	102335 107932
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Furniture Equipment and Materials Landfill Tax	6140000 6151517	12.02.2015 1900292531 12.02.2015 5100594772	3622.4 Revenue	BIFFA WASTE SERVICES LTD	107932
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151517	12.02.2015 5100594772	1030.3 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	12.02.2015 1900296089	267.15 Revenue	PETERS LTD	105210
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ons Unit - Libraries	Computer Costs - General	6142420	17.02.2015 5100591862	257.46 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	17.02.2015 5100591957	141.06 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	17.02.2015 5100591862	95.21 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	17.02.2015 5100591956	85.21 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	17.02.2015 5100591956	87.78 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	17.02.2015 5100591956	76.94 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	17.02.2015 1900294108	5857.74 Revenue	OXFORD UNIVERSITY PRESS	104058
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Car Park Mgt &Maint	General Expenses	6146000	17.02.2015 5100595290	429.4 Revenue	KELTIC	127788
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Computer Costs - General Computer Costs - General	6142420 6142420	17.02.2015 5100591956 17.02.2015 5100591861	38.47 Revenue 85.21 Revenue	INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD	101467 101467
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Computer Costs - General Computer Costs - General	6142420 6142420	17.02.2015 5100591861 17.02.2015 5100591957	55.21 Revenue 56.17 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Computer Costs - General Computer Costs - General	6142420	17.02.2015 5100591957	55.75 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	17.02.2015 5100591957	111.5 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	17.02.2015 5100591957	55.67 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	17.02.2015 5100591861	85.21 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Professional Services - Other	6141040	17.02.2015 5100595890	1760 Revenue	CYCLE4LIFE	140099
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Private Contractors	6151500	17.02.2015 5100595395	499 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	17.02.2015 5100591861	85.21 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500	17.02.2015 5100595396	839 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Repairs Alterations and Maintenance of Buildings	6121000	17.02.2015 5100595386	271 Revenue	THETFORD INTERNATIONAL	104938
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Book Fund Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 6140000	17.02.2015 1900294115 17.02.2015 1900294114	368.63 Revenue 293.48 Revenue	ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD	103588 103588
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000	17.02.2015 1900294114	293.48 Revenue 329.95 Revenue	ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000	17.02.2015 1900294112	329.95 Revenue 322.13 Revenue	ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	17.02.2015 1900294109	374.51 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Catering Supplies	6140200	17.02.2015 1900294109	-963.6 Revenue	EDEN FARM LTD	130373
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Catering Supplies	6140200	17.02.2015 5100593672	1063.44 Revenue	EDEN FARM LTD	130373
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Repairs Alterations and Maintenance of Buildings	6121000	17.02.2015 5100595387	1033 Revenue	THETFORD INTERNATIONAL	104938
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	17.02.2015 5100595371	339.85 Revenue	AMPTHILL METAL COMPANY LTD	130751
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	17.02.2015 1900294116	573.04 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Salaries	Professional Services - Other	6141040	17.02.2015 5100595350	51030 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Vehicle Fuel	6130405	18.02.2015 5100592835	302.71 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Dunstable Leisure Ce	Repairs Alterations and Maintenance of Buildings	6121000	19.02.2015 5100593359	890 Revenue	1LIFE MANAGEMENT SOLUTIONS LTD	130429
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE		Dunstable Leisure Ce	Furniture Equipment and Materials	6140000	19.02.2015 5100593357	5845 Revenue	1LIFE MANAGEMENT SOLUTIONS LTD	130429
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	19.02.2015 5100593076 19.02.2015 5100593076	47.02 Revenue 55.67 Revenue	INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD	101467 101467
CLICTAINIADI E CONTRACTOR			UUSO	Ops Unit - Libraries	computer costs - General	b14242U	19.02.2015 5100593076	55.67 Kevenue	INDIGHT DIKECT (UK) LTD	10146/
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	19.02.2015 5100593076	55.75 Revenue	INSIGHT DIRECT (UK) LTD	101467

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	Street Cleansing - S	Private Contractors	6151500	19.02.2015 5100596175	87668.22 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	19.02.2015 5100593076	56.17 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - S	Private Contractors	6151500	19.02.2015 5100596176	226233.52 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Street Cleansing - S	Private Contractors	6151500	19.02.2015 5100596177	1200.98 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - M	Private Contractors	6151500	19.02.2015 5100596174	7934.47 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - M	Private Contractors	6151500	19.02.2015 5100596173	1349.48 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - M	Private Contractors	6151500	19.02.2015 5100596172	15665.36 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - M	Private Contractors	6151500	19.02.2015 5100596171	4719.58 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - M	Private Contractors	6151500	19.02.2015 5100596170	317.84 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Street Cleansing - M	Private Contractors	6151500	19.02.2015 5100596168	52269.26 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - M	Private Contractors	6151500	19.02.2015 5100596168	193182.38 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - M	Private Contractors	6151500	19.02.2015 5100596167	229.95 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - S	Private Contractors	6151500	19.02.2015 5100596166	8045.1 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	19.02.2015 1900294134	390.74 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	19.02.2015 5100596398	1884.92 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	19.02.2015 5100596398	5193.6 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	19.02.2015 5100596399	879.79 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	19.02.2015 5100596399	2876.8 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500	19.02.2015 5100596578	499 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - M	Private Contractors	6151500	19.02.2015 5100596179	44997.9 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	19.02.2015 1900294153	297.68 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Flitwick Leisure Cen	Repairs Alterations and Maintenance of Buildings	6121000	19.02.2015 5100593351	2000 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Furniture Equipment and Materials	6140000	19.02.2015 5100593354	3056.21 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	BLLRF Beds & Luton	Advertising and Publicity	6116305	19.02.2015 5100596352	756 Revenue	MARK HUSTWITT COMMUNICATIONS L	139615
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sandy Sports & Commu	Furniture Equipment and Materials	6140000	19.02.2015 5100593352	2690 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	19.02.2015 5100595351	2684.72 Revenue	BIOGEN (UK) LTD	126096
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	19.02.2015 1900294148	572.57 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	19.02.2015 1900294147	486.96 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	19.02.2015 1900294146	312.26 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	19.02.2015 1900294145	267.48 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	CCTV	Private Contractors	6151500	19.02.2015 5100596376	3385.66 Revenue	QUADRANT SECURITY GROUP	126018
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	19.02.2015 1900294144	831.36 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	19.02.2015 1900294143	536.18 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	19.02.2015 1900294142	545.01 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Domestic Abuse Svce	General Expenses	6146000	19.02.2015 5100593682	1016 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Private Contractors	6151500	19.02.2015 5100596579	499 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Printing Stationery and General Office Expenses	6140800	19.02.2015 5100596355	885 Revenue	COTTIER & SIDAWAY	103065
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - S	Private Contractors	6151500	19.02.2015 5100596486	16852.85 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - M	Private Contractors	6151500	19.02.2015 5100596180	11904.58 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	General Expenses	6146000	24.02.2015 5100597600	178.8 Revenue	DISPLAY WIZARD LTD	121522
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	24.02.2015 5100587529	10.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	General Expenses	6146000	24.02.2015 5100597600	180 Revenue	DISPLAY WIZARD LTD	121522
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	24.02.2015 5100587529	3.52 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	24.02.2015 5100587529	7.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	24.02.2015 5100587529	13.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	24.02.2015 5100587529	2.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	24.02.2015 5100587529	8.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	24.02.2015 5100587529	10.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Shefford Library	Furniture Equipment and Materials	6140000	24.02.2015 5100587529	116 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	24.02.2015 5100587529	10.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	24.02.2015 5100587529	7.7 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	24.02.2015 5100593369	2.69 Revenue	GRESSWELL LTD	103699
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	24.02.2015 5100593369	2.69 Revenue	GRESSWELL LTD	103699
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	24.02.2015 5100593369	2.69 Revenue	GRESSWELL LTD	103699
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	24.02.2015 5100593369	25.5 Revenue	GRESSWELL LTD	103699
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	24.02.2015 5100593369	44.75 Revenue	GRESSWELL LTD	103699
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Houghton Regis Leisu	Furniture Equipment and Materials	6140000	24.02.2015 5100596231	900 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	24.02.2015 5100587529	6.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	24.02.2015 5100587529	2.95 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	24.02.2015 5100587529	2.5 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	24.02.2015 5100587529	9.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	24.02.2015 5100587529	69.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	24.02.2015 5100587529	11.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	24.02.2015 5100587529	8 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	24.02.2015 5100587529	16 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	24.02.2015 5100587529	5.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	General Expenses	6146000	24.02.2015 5100597600	18 Revenue	DISPLAY WIZARD LTD	121522
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	General Expenses	6146000	24.02.2015 5100597600	90 Revenue	DISPLAY WIZARD LTD	121522
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	24.02.2015 5100587529	69.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors	6151500	24.02.2015 5100596582	1683.05 Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Private Contractors	6151500	24.02.2015 5100596582	1683.05 Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Professional Services - Other	6141040	24.02.2015 5100596200	400.5 Revenue	AUTISM BEDFORDSHIRE	103224
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500	24.02.2015 5100596582	1683.04 Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500	24.02.2015 5100596582	1683.04 Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Private Contractors	6151500	24.02.2015 5100596581	20010.74 Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors	6151500	24.02.2015 5100596581	20161.21 Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500	24.02.2015 5100596581	19368.07 Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500	24.02.2015 5100596581	19584.64 Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors	6151500	24.02.2015 5100596580	830 Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Printing Stationery and General Office Expenses	6140800	24.02.2015 5100595787	889 Revenue	NEWNORTH PRINT LTD	103549
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Repairs Alterations and Maintenance of Buildings	6121000	24.02.2015 5100595388	445.25 Revenue	THETFORD INTERNATIONAL	104938
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors	6151500	24.02.2015 5100596441	11795.04 Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors	6151500	24.02.2015 5100596401	5049.7 Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500	24.02.2015 5100596400	10474.13 Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Private Contractors	6151500	24.02.2015 5100596397	7864.91 Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Repairs Alterations and Maintenance of Buildings	6121000	24.02.2015 5100597024	595.5 Revenue	THETFORD INTERNATIONAL	104938
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Repairs Alterations and Maintenance of Buildings	6121000	24.02.2015 5100597025	333.25 Revenue	THETFORD INTERNATIONAL	104938
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	24.02.2015 5100597504	319.32 Revenue	TICKETSOLVE LTD	141965
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	24.02.2015 5100593366	4418 Revenue	PHS LTD T/A MATTA PRODUCTS UK	142135

Service Label	Service Code	Service Division	Service Division Code	Organisational Linit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	24.02.2015 5100587529	2.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ons Unit - Libraries	Printing Stationery and General Office Expenses	6140800	24.02.2015 5100587529	30.3 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	24.02.2015 5100587529	3.1 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	24.02.2015 5100587529	24.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	IRT Theatre	Professional Services - Other	6141040	24.02.2015 5100593301	275.1 Revenue	ARTIFICIAL FYE FILM COLTD	104274
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sundon & Bluewater	Private Contractors	6151500	24.02.2015 5100593532	6318 Revenue	ALPHEUS ENVIRONMENTAL LTD	103622
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Printing Stationery and General Office Expenses	6140800	24.02.2015 5100587529	107.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Flitwick Leisure Cen	Repairs Alterations and Maintenance of Buildings	6121000	24.02.2015 5100587529	7 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100	24.02.2015 5100587529	40.7 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	24.02.2015 5100587529	6.22 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	24.02.2015 5100593369	87.9 Revenue	GRESSWELL LTD	103699
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	24.02.2015 5100593369	37.25 Revenue	GRESSWELL LTD	103699
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	24.02.2015 5100587529	7.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Catering Supplies	6140200	24.02.2015 5100587529	14.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	24.02.2015 5100587529	10.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	24.02.2015 5100587529	10.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	24.02.2015 5100587529	1.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	24.02.2015 5100587529	1.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	24.02.2015 5100587529	11.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Vehicle Repairs and Maintenance Costs	6130200	24.02.2015 5100597204	534.31 Revenue	FTA RECOVERY SERVICE	102790
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	24.02.2015 5100595344	5162.93 Revenue	VINCI PARK SERVICES UK LTD	130374
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	24.02.2015 5100595353	3950 Revenue	ASM METAL RECYCLING LTD	130659
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	24.02.2015 5100594069	333 Revenue	PICTUREHOUSE CINEMAS LIMITED	126741
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	24.02.2015 5100596698	5577.5 Revenue	IMPERIAL CIVIL ENFORCEMENT SOL	137808
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	24.02.2015 5100595368	2594.44 Revenue	BIOGEN (UK) LTD	126096
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Dog Control	Private Contractors	6151500	24.02.2015 5100595352	8368.95 Revenue	SDK ENVIRONMENTAL LTD	131595
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Dog Control	Private Contractors	6151500	24.02.2015 5100596564	-325 Revenue	SDK ENVIRONMENTAL LTD	131595
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste strat-Communic	Advertising and Publicity	6116305	24.02.2015 5100593363	249.5 Revenue	NORMANTON SCREENPRINT	140047
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	24.02.2015 5100597565	2846.25 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	24.02.2015 5100597565	4275.2 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	24.02.2015 5100597568	58.7 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	24.02.2015 5100597568	206.4 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	Other Vehicle Running Costs	6130400	24.02.2015 5100596504	455 Revenue	SHB HIRE LTD	112293
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors	6151500	24.02.2015 5100595385	1052 Revenue	PAUL JAMES TYRES	101482
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500	24.02.2015 5100595385	1253.5 Revenue	PAUL JAMES TYRES	101482
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500	24.02.2015 5100595385	1081 Revenue	PAUL JAMES TYRES	101482
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	Vehicle Repairs and Maintenance Costs	6130200	24.02.2015 5100597194	227.8 Revenue	MQ MOBILE TYRES LTD	113541
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	General Expenses	6146000	24.02.2015 5100593935	1363.46 Revenue	MAYDAY TRUST	107542
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	24.02.2015 5100596808	3859.38 Revenue	MATERIAL CHANGE LTD	116503
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	24.02.2015 5100593369	20.5 Revenue	GRESSWELL LTD	103699
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	24.02.2015 5100593369	70.32 Revenue	GRESSWELL LTD	103699
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	24.02.2015 5100593369	2.69 Revenue	GRESSWELL LTD	103699
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Furniture Equipment and Materials	6140000	24.02.2015 5100596783	8000 Revenue	ACTIVE LUTON	118688
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	24.02.2015 5100593925	868.78 Revenue	VINCI PARK SERVICES UK LTD	130374
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	24.02.2015 1900294155	3610 Revenue	CREDO REFERENCE LTD	103037
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	24.02.2015 5100597088	50894.01 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	24.02.2015 5100594331	65073.89 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Hub Services	Professional Services - Other	6141040	24.02.2015 5100596585	88949 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	24.02.2015 5100596591	10497 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	BLLRF Beds & Luton	Advertising and Publicity	6116305	24.02.2015 5100597694	1000 Revenue	MARK HUSTWITT COMMUNICATIONS L	139615
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	24.02.2015 5100595670	4595.37 Revenue	COBALT TELEPHONE TECHNOLOGIES	137538
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	24.02.2015 5100593923	255.2 Revenue	VINCI PARK SERVICES UK LTD	130374
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	24.02.2015 5100595967	1531.6 Revenue	BLUNDERBUS THEATRE COMPANY LTD	136500
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Saxon Pool	Furniture Equipment and Materials	6140000	26.02.2015 5100596294	37.24 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Saxon Pool	Furniture Equipment and Materials	6140000	26.02.2015 5100596294	465 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Saxon Pool	Furniture Equipment and Materials	6140000	26.02.2015 5100596294	1560 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Saxon Pool	Furniture Equipment and Materials	6140000	26.02.2015 5100596294	116.8 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Saxon Pool	Furniture Equipment and Materials	6140000	26.02.2015 5100596294	126.6 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors	6151500	26.02.2015 5100597586	839 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Saxon Pool	Furniture Equipment and Materials	6140000	26.02.2015 5100596294	4.4 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500	26.02.2015 5100597587	839 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	26.02.2015 1900294160	337.75 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Private Contractors	6151500	26.02.2015 5100597588	839 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Saxon Pool	Furniture Equipment and Materials	6140000	26.02.2015 5100596294	53.6 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	26.02.2015 5100597770	20 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Saxon Pool	Furniture Equipment and Materials	6140000	26.02.2015 5100596294	25.08 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Subscriptions	6144305	26.02.2015 5100596226	300 Revenue	ACTSO LTD	139416
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	26.02.2015 5100597770	20 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Saxon Pool	Furniture Equipment and Materials	6140000	26.02.2015 5100596294	2175 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Saxon Pool	Furniture Equipment and Materials	6140000	26.02.2015 5100596294	138.47 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Saxon Pool	Furniture Equipment and Materials	6140000	26.02.2015 5100596294	17.92 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Saxon Pool	Furniture Equipment and Materials	6140000	26.02.2015 5100596294	17.92 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	26.02.2015 5100597770	120 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Saxon Pool	Furniture Equipment and Materials	6140000	26.02.2015 5100596294	3.32 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Saxon Pool	Furniture Equipment and Materials	6140000	26.02.2015 5100596294	63.72 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Saxon Pool	Furniture Equipment and Materials	6140000	26.02.2015 5100596294	227.89 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Depots	Rents	6120400	26.02.2015 5100597700	568.69 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Saxon Pool	Furniture Equipment and Materials	6140000	26.02.2015 5100596294	29.9 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	26.02.2015 5100597770	20 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Saxon Pool	Furniture Equipment and Materials	6140000	26.02.2015 5100596294	272 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Saxon Pool	Furniture Equipment and Materials	6140000	26.02.2015 5100596294	11.32 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	26.02.2015 1900297452	644.83 Revenue	DLT MEDIA (UK) LTD	134339
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sundon & Bluewater	Private Contractors	6151500	26.02.2015 5100594192	685 Revenue	WYG ENVIRONMENT PLANNING TRANS	130531
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	26.02.2015 5100597775	60 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	26.02.2015 5100597775	20 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grove Theatre	Private Contractors	6151500	26.02.2015 5100594354	25580.23 Revenue	LEISURE IN THE COMMUNITY LIMIT	130177
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	26.02.2015 5100597775	180 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	26.02.2015 5100597775	20 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sandy Sports & Commu	Private Contractors	6151500	26.02.2015 5100596325	1250 Revenue	STEVENAGE LEISURE LTD	119745

Service Label	Service Code		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	Community Safety	General Expenses	6146000	26.02.2015 5100597956	5739.2 Revenue	MAYDAY TRUST	107542
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	26.02.2015 1900294161 26.02.2015 1900294162	347.28 Revenue 323.61 Revenue	ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD	103588 103588
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Houghton Regis Leisu	Private Contractors	6151500	26.02.2015 1900294162	8427.73 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	General Expenses	6146000	26.02.2015 5100597957	6065.6 Revenue	MAYDAY TRUST	107542
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	General Expenses	6146000	26.02.2015 5100597972	5134 Revenue	MAYDAY TRUST	107542
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	26.02.2015 5100597775	60 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Saxon Pool	Furniture Equipment and Materials	6140000	26.02.2015 5100596294	2000 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Saxon Pool Play - leisure servs	Furniture Equipment and Materials Furniture & Equipment Repairs & Maintenance	6140000 6140010	26.02.2015 5100596294 26.02.2015 5100597770	23.6 Revenue 30 Revenue	STEVENAGE LEISURE LTD CPM PLAYGROUNDS LTD	119745 138825
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Saxon Pool	Furniture & Equipment Repairs & Maintenance Furniture Equipment and Materials	6140010	26.02.2015 5100597770	49.96 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	26.02.2015 1900294163	494.16 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Saxon Pool	Furniture Equipment and Materials	6140000	26.02.2015 5100596294	7.2 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	26.02.2015 1900294168	349.81 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Saxon Pool	Furniture Equipment and Materials	6140000	26.02.2015 5100596294	13.92 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Book Fund Saxon Pool	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 6140000	26.02.2015 1900294170 26.02.2015 5100596294	580.03 Revenue 12.8 Revenue	ASKEWS LIBRARY SERVICES LTD STEVENAGE LEISURE LTD	103588 119745
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140000	26.02.2015 5100596294	180 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Saxon Pool	Furniture Equipment and Materials	6140000	26.02.2015 5100596294	6.29 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Saxon Pool	Furniture Equipment and Materials	6140000	26.02.2015 5100596294	25.6 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Saxon Pool	Furniture Equipment and Materials	6140000	26.02.2015 5100596294	49.28 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Saxon Pool	Furniture Equipment and Materials	6140000	26.02.2015 5100596294	156 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Pollution Book Fund	Professional Services - Consultancy Furniture Equipment and Materials	6141020 6140000	26.02.2015 5100593457 26.02.2015 1900296056	900 Revenue 299.74 Revenue	MAS ENVIRONMENTAL LTD ASKEWS LIBRARY SERVICES LTD	131336 103588
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Training	6116200	26.02.2015 1900296036	1190 Revenue	THE WRIGHT FOUNDATION RESEARCH	137617
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Training	6116200	26.02.2015 5100593769	1190 Revenue	THE WRIGHT FOUNDATION RESEARCH	137617
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	26.02.2015 1900296055	359.12 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	26.02.2015 1900296053	378.42 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Saxon Pool	Furniture Equipment and Materials	6140000	26.02.2015 5100596294	451.4 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Saxon Pool	Furniture Equipment and Materials	6140000	26.02.2015 5100596294	400 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	BLLRF Beds & Luton Saxon Pool	Advertising and Publicity	6116305 6140000	26.02.2015 5100595851 26.02.2015 5100596294	500 Revenue	JAC PUBLISHING LTD STEVENAGE LEISURE LTD	140724
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Saxon Pool Household Waste	Furniture Equipment and Materials Landfill Tax	6151517	26.02.2015 5100596294 26.02.2015 5100597746	127.34 Revenue 3416.8 Revenue	BIFFA WASTE SERVICES LTD	119745
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Printing Stationery and General Office Expenses	6140800	26.02.2015 5100597746	1250 Revenue	CLANPRESS (KING'S LYNN) LTD	136036
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	CCTV	Private Contractors	6151500	26.02.2015 5100597885	3385.66 Revenue	QUADRANT SECURITY GROUP	126018
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500	26.02.2015 5100596583	839 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	26.02.2015 5100597746	971.82 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	26.02.2015 5100597775	40 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Play - leisure servs Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010 6140010	26.02.2015 5100597775 26.02.2015 5100597775	60 Revenue 20 Revenue	CPM PLAYGROUNDS LTD CPM PLAYGROUNDS LTD	138825 138825
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Furniture & Equipment Repairs & Maintenance Capital Expenditure S106	6144325	03.02.2015 5100592441	564.74 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	03.02.2015 5100592982	92540 Capital	FAITHFUL+GOULD LTD	138722
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	03.02.2015 5100592449	623 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	03.02.2015 5100592447	1412.02 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	03.02.2015 5100592448	515.39 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Highways Work	6151600	03.02.2015 5100587821	322432.47 Capital	UK POWER NETWORKS	137004
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	03.02.2015 5100592506 05.02.2015 5100591471	1257.6 Capital 556.6 Capital	AMPTHILL TOWN COUNCIL JEAKINS WEIR LTD	104346 138526
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs Capital - Comm Servs	Capital Expenditure \$106	6144325	05.02.2015 5100591471 09.02.2015 5100594257	424.29 Capital	AMPTHILL TOWN COUNCIL	104346
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure \$106	6144325	09.02.2015 5100594257	833.31 Capital	AMPTHILL TOWN COUNCIL	104346
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	09.02.2015 5100594253	-1257.6 Capital	AMPTHILL TOWN COUNCIL	104346
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	10.02.2015 5100594075	236.32 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	10.02.2015 5100594075	1116.15 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	10.02.2015 5100594075	59.08 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs Capital - Comm Servs	Capital Expenditure S106 Capital Expenditure S106	6144325 6144325	10.02.2015 5100591001 10.02.2015 5100591001	1850.84 Capital 521.23 Capital	HENLOW PARISH COUNCIL HENLOW PARISH COUNCIL	103020 103020
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	10.02.2015 5100591001	271.81 Capital	HENLOW PARISH COUNCIL	103020
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	10.02.2015 5100594075	1658.72 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	10.02.2015 5100594075	223.23 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	10.02.2015 5100594075	531.72 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	10.02.2015 5100594075	591.12 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	Amey Highways Work Amey Highways Work	6151610 6151610	10.02.2015 5100594075	765.98 Capital 446.46 Capital	AMEY LG LTD AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	10.02.2015 5100594075	41.93 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	10.02.2015 5100591001	574.69 Capital	HENLOW PARISH COUNCIL	103020
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	10.02.2015 5100591001	507 Capital	HENLOW PARISH COUNCIL	103020
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	10.02.2015 5100591001	1001.06 Capital	HENLOW PARISH COUNCIL	103020
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	10.02.2015 5100594075	186.02 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	10.02.2015 5100591000	1482.77 Capital 4691.45 Capital	HENLOW PARISH COUNCIL	103020 103020
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 Amey Highways Work	6144325 6151610	10.02.2015 5100590998 10.02.2015 5100594075	5.89 Capital	HENLOW PARISH COUNCIL AMEY LG LTD	103020
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	10.02.2015 5100594075	633.04 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	10.02.2015 5100594075	190.76 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	10.02.2015 5100594076	250 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	10.02.2015 5100593551	3400 Capital	AMPTHILL TOWN COUNCIL	104346
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	10.02.2015 5100593890	2522.96 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	Private Contractors	6151500 6122300	12.02.2015 5100593745 12.02.2015 5100591958	530141.01 Capital 7400 Capital	SDC BUILDERS LIMITED M J GRANGER GROUNDS MAINTENANC	108964 100150
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs Capital - Comm Servs	Grounds Maintenance Costs Capital Expenditure S106	6144325	12.02.2015 5100591958	7400 Capital 3088.4 Capital	M J GRANGER GROUNDS MAINTENANC BEDFORDSHIRE RURAL COMMUNITIES	100150
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	12.02.2015 5100592444	1243.03 Capital	BEDFORDSHIRE RURAL COMMUNITIES	102793
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	12.02.2015 5100592444	664.47 Capital	BEDFORDSHIRE RURAL COMMUNITIES	102793
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	17.02.2015 5100592481	372.2 Capital	AMPTHILL TOWN COUNCIL	104346
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Grounds Maintenance Costs	6122300	17.02.2015 5100593253	645 Capital	SHELLEY SIGNS LIMITED	127101
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000	17.02.2015 5100595369	23702.92 Capital	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Legal Services	6141045	17.02.2015 5100595287	1184.66 Capital	Payment to Contractor	138898
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	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 6140000	17.02.2015 5100591947 17.02.2015 5100591947	1390 Capital 350 Capital	TREVOR ILES LTD TREVOR ILES LTD	131727 131727
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs Capital - Comm Servs	Furniture Equipment and Materials Furniture Equipment and Materials	6140000	17.02.2015 5100591947	950 Capital	TREVOR ILES LTD	131/2/
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Private Contractors	6151500	17.02.2015 5100595303	591.48 Capital	AMEY LG LTD	130749
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Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Professional Services - Other	6141040	17.02.2015 5100593543	1750 Capital	GATTICA ASSOCIATES LTD	140992
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Private Contractors	6151500	17.02.2015 5100595300	33815.95 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Private Contractors	6151500	17.02.2015 5100595302	1602.54 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Private Contractors	6151500	17.02.2015 5100595301	369.32 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	19.02.2015 5100596699	1688.43 Capital	DUNSTABLE TOWN COUNCIL	107535
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	19.02.2015 5100596699	39520.39 Capital	DUNSTABLE TOWN COUNCIL	107535
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	19.02.2015 5100593913	700 Capital	R D T WOODLANDS LTD	102415
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen. Capital - Regen.	Professional Services - Consultancy	6141020	19.02.2015 5100596274 19.02.2015 5100596275	9306.46 Capital 6372.72 Capital	AMEY LG LTD AMEY LG LTD	130749 130749
	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200		Professional Services - Consultancy	6141020				130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen. Capital - Comm Servs	Professional Services - Consultancy Private Contractors	6141020 6151500	19.02.2015 5100596281 19.02.2015 5100595104	18979.26 Capital 6368.78 Capital	AMEY LG LTD M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Professional Services - Consultancy	6141020	19.02.2015 5100595104	15137.03 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Professional Services - Consultancy	6141020	19.02.2015 5100596289	7165.02 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Professional Services - Consultancy	6141020	19.02.2015 5100596292	7608.81 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Professional Services - Consultancy	6141020	19.02.2015 5100596295	5219.75 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Professional Services - Consultancy	6141020	19.02.2015 5100596296	37937.32 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	19.02.2015 5100596318	475 Capital	FUTURE SIGNS & GRAPHICS LIMITE	130335
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	19.02.2015 5100596319	1919.85 Capital	FUTURE SIGNS & GRAPHICS LIMITE	130335
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Professional Services - Consultancy	6141020	19.02.2015 5100596297	457.68 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Professional Services - Consultancy	6141020	19.02.2015 5100596304	456.15 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Professional Services - Consultancy	6141020	19.02.2015 5100596373	5057.47 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Professional Services - Consultancy	6141020	19.02.2015 5100596372	8446.89 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 - Regen. Capital - Comm Servs	Professional Services - Consultancy Capital Expenditure \$106	6141020 6144325	19.02.2015 5100596306 24.02.2015 5100593794	1609.46 Capital 931.09 Capital	AMEY LG LTD MARSTON VALE TRUST	130749 123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure \$106	6144325	24.02.2015 5100593794	2036.65 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	24.02.2015 5100596010	2474 Capital	ATKINS LIMITED	128329
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	24.02.2015 5100596010	25971 Capital	ATKINS LIMITED	128329
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	24.02.2015 5100595873	274412.66 Capital	SDC BUILDERS LIMITED	108964
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	24.02.2015 5100593975	10006.82 Capital	DELOITTE LLP	131825
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	24.02.2015 5100596008	8037 Capital	ATKINS LIMITED	128329
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100594574	11955 Capital	SPELDHURST LTD T/A HERBERTS TR	102423
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Legal Services	6141045	24.02.2015 5100596950	5672 Capital	GELDARDS LLP	141798
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	1053.26 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	1171.88 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	3771.98 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	1063.05 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	1821.39 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325 6144325	24.02.2015 5100593794	756.63 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106		24.02.2015 5100593794	3799.48 Capital	MARSTON VALE TRUST	123268
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	24.02.2015 5100593794 24.02.2015 5100593794	583.67 Capital 3039.59 Capital	MARSTON VALE TRUST MARSTON VALE TRUST	123268 123268
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Community Serv Dir	Venue Hire	6120405	24.02.2015 5100593794 24.02.2015 5100592445	252.2 Revenue	THE RUFUS CENTRE	119343
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	756.63 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	954.58 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure \$106	6144325	24.02.2015 5100593794	557.3 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Community Serv Dir	Venue Hire	6120405	24.02.2015 5100594669	259.6 Revenue	THE RUFUS CENTRE	119343
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100592461	2485.44 Capital	POTTON TOWN CRICKET CLUB	110785
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100592461	743.45 Capital	POTTON TOWN CRICKET CLUB	110785
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	936.11 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Grounds Maintenance Costs	6122300	24.02.2015 5100592981	1880 Capital	STEVE DEAR TREE SERVICES LIMIT	110254
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	919 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100592461	370.39 Capital	POTTON TOWN CRICKET CLUB	110785
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	32618 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Private Contractors	6151500	24.02.2015 5100595146	2200 Capital	HYDROGEOLOGICA CONSULTING LTD	138522
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100597744	-12400.96 Capital	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	24.02.2015 5100596264 24.02.2015 5100592461	235 Capital	PMG LANDSCAPES POTTON TOWN CRICKET CLUB	100207 110785
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 \$106	6144325 6144325	24.02.2015 5100592461 24.02.2015 5100592461	620.6 Capital 652.83 Capital	POTTON TOWN CRICKET CLUB POTTON TOWN CRICKET CLUB	110785
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	24.02.2015 5100592461	552.76 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	1498.11 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure \$106	6144325	24.02.2015 5100593794	555.91 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure \$106	6144325	24.02.2015 5100593794	1854.58 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	919 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	171 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	406.37 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	922.76 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	1477.2 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	1043.32 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	718.28 Capital	MARSTON VALE TRUST	123268
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	24.02.2015 5100593794 24.02.2015 5100593794	1571.13 Capital 777.67 Capital	MARSTON VALE TRUST MARSTON VALE TRUST	123268 123268
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	24.02.2015 5100593794 24.02.2015 5100593794	547.23 Capital	MARSTON VALE TRUST	123268
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	24.02.2015 5100593794 24.02.2015 5100593794	2113.15 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	1296.29 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	766.06 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	749.05 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	945.86 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	1845.53 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	549.91 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	756.63 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	378.54 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	374.52 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	749.05 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	749.05 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs	Capital Expenditure \$106	6144325 6144325	24.02.2015 5100593794	749.05 Capital	MARSTON VALE TRUST ARRIVA THE SHIRES LTD	123268 107563
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs Capital - Comm Servs	Capital Expenditure \$106	6144325 6144325	24.02.2015 5100592500 24.02.2015 5100593794	12400.96 Capital 927.28 Capital	ARRIVA THE SHIRES LTD MARSTON VALE TRUST	107563 123268
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	24.02.2015 5100593794 24.02.2015 5100593794	927.28 Capital 547.23 Capital	MARSTON VALE TRUST MARSTON VALE TRUST	123268
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	24.02.2015 5100593794 24.02.2015 5100593794	374.52 Capital	MARSTON VALE TRUST	123268
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Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	259.3 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	1038.23 Capital	MARSTON VALE TRUST	123268
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	24.02.2015 5100593794 24.02.2015 5100593794	1641.7 Capital 1505.45 Capital	MARSTON VALE TRUST MARSTON VALE TRUST	123268 123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	965.38 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	374.52 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	1744.02 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	7511.42 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	969.91 Capital	MARSTON VALE TRUST	123268
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	24.02.2015 5100593794 24.02.2015 5100593794	3082.06 Capital 215.32 Capital	MARSTON VALE TRUST MARSTON VALE TRUST	123268 123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	373 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	586.91 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	749.05 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	556.89 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	1094.46 Capital	MARSTON VALE TRUST	123268
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 \$106	6144325 6144325	24.02.2015 5100593794 24.02.2015 5100593794	570.29 Capital	MARSTON VALE TRUST MARSTON VALE TRUST	123268 123268
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	24.02.2015 5100593794	547.23 Capital 922.76 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	2349.39 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	1845.53 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	9512.84 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	545 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	345.41 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	545 Capital	MARSTON VALE TRUST	123268
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	24.02.2015 5100593794 24.02.2015 5100593794	749.05 Capital 2205.18 Capital	MARSTON VALE TRUST MARSTON VALE TRUST	123268 123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	1492 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	934.63 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	776.68 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	1129.09 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	6861 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	1302.63 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs	Capital Expenditure \$106	6144325 6144325	24.02.2015 5100593794	787.15 Capital	MARSTON VALE TRUST MARSTON VALE TRUST	123268 123268
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	24.02.2015 5100593794 24.02.2015 5100593794	549.91 Capital 290.59 Capital	MARSTON VALE TRUST MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	547.23 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	752.72 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	752.72 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	1043.32 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	749.05 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	376.35 Capital	MARSTON VALE TRUST	123268
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	24.02.2015 5100593794 24.02.2015 5100593794	547.23 Capital 1505.45 Capital	MARSTON VALE TRUST MARSTON VALE TRUST	123268 123268
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794 24.02.2015 5100593794	384.12 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure \$106	6144325	24.02.2015 5100593794	376.35 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	937.28 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	927.28 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	752.72 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	1474.87 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	1043.32 Capital	MARSTON VALE TRUST	123268
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	24.02.2015 5100593794 24.02.2015 5100593794	752.72 Capital 932.1 Capital	MARSTON VALE TRUST MARSTON VALE TRUST	123268 123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	932.1 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	549.91 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	549.91 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	549.91 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	116.63 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs	Capital Expenditure \$106	6144325 6144325	24.02.2015 5100593794	549.91 Capital	MARSTON VALE TRUST MARSTON VALE TRUST	123268 123268
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	24.02.2015 5100593794 24.02.2015 5100593794	549.91 Capital 756.63 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure \$106	6144325	24.02.2015 5100593794	570.07 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	932.1 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	752.72 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	752.72 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	376.35 Capital	MARSTON VALE TRUST	123268
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	24.02.2015 5100593794 24.02.2015 5100593794	587.08 Capital 752.72 Capital	MARSTON VALE TRUST MARSTON VALE TRUST	123268 123268
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	7301.19 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure \$106	6144325	24.02.2015 5100593794	756.63 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	698.82 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	557.3 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	3430.8 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	921.76 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs	Capital Expenditure \$106	6144325 6144325	24.02.2015 5100593794 24.02.2015 5100593794	4070.16 Capital	MARSTON VALE TRUST MARSTON VALE TRUST	123268 123268
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	24.02.2015 5100593794	936.11 Capital 379.94 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794 24.02.2015 5100593794	1470 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	5689.55 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	555.14 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100592461	986.81 Capital	POTTON TOWN CRICKET CLUB	110785
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	552.76 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure \$106	6144325	24.02.2015 5100592461	246.19 Capital 935.42 Capital	POTTON TOWN CRICKET CLUB	110785
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	24.02.2015 5100593794 24.02.2015 5100593794	935.42 Capital 547.23 Capital	MARSTON VALE TRUST MARSTON VALE TRUST	123268 123268
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	24.02.2015 5100593794 24.02.2015 5100593794	547.23 Capital 2953.93 Capital	MARSTON VALE TRUST MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	766.1 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	1135.97 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	378.31 Capital	MARSTON VALE TRUST	123268

Service Label		Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code		Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs Capital - Comm Servs	Capital Expenditure \$106	6144325 6144325	24.02.2015 5100593794 24.02.2015 5100593794	348.9 Capital 552.76 Capital	MARSTON VALE TRUST MARSTON VALE TRUST	123268 123268
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	24.02.2015 5100593794 24.02.2015 5100593794	552.76 Capital 581.52 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	24.02.2015 5100593794	759.89 Capital	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	26.02.2015 5100598112	382.28 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Professional Services - Consultancy	6141020	26.02.2015 5100597973	9108.17 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	26.02.2015 5100597745	7072 Capital	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	26.02.2015 5100593671	11210.94 Capital	HENLOW PARISH COUNCIL	103020
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Professional Services - Consultancy	6141020	26.02.2015 5100597968	10603.51 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Professional Services - Consultancy	6141020	26.02.2015 5100597967	369.44 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	26.02.2015 5100597745	5328.96 Capital	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Professional Services - Consultancy	6141020	26.02.2015 5100597859	3030.96 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	26.02.2015 5100593758	5124 Capital	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	26.02.2015 5100598043	386.34 Capital	PICK EVERARD	137113
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	26.02.2015 5100593758	6800 Capital	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION	6300 6300	ERDF Innovation Brid ERDF Innovation Brid	General Transport Costs Professional Services - Consultancy	6131000 6141020	03.02.2015 5100592450 10.02.2015 5100594464	307.8 Revenue 3900 Revenue	DEYTON BELL LTD DEYTON BELL LTD	137988 137988
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Learning Resources	6141020	12.02.2015 5100594464	1820 Revenue	BKSR LTD	140725
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Community Learning	Private Contractors	6151500	12.02.2015 5100591646	860 Revenue	MK DONS SPORTS & EDUCATION TRU	135926
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Community Learning	Private Contractors	6151500	12.02.2015 5100591645	1800 Revenue	MK DONS SPORTS & EDUCATION TRU	135926
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Investment & Policy	Professional Services - Consultancy	6141020	17.02.2015 5100593830	8421.05 Revenue	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Private Contractors	6151500	17.02.2015 5100591463	2118.8 Revenue	THE CONSULTANCY HOME COUNTIES	140473
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Private Contractors	6151500	17.02.2015 5100591179	1155.66 Revenue	BEDS & LUTON EDUCATION BUSINES	108568
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Cleaning and Domestic Supplies	6122100	24.02.2015 5100596472	130 Revenue	M C S CONTRACT CLEANING LTD	100705
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Community Learning	Private Contractors	6151500	24.02.2015 5100596941	404.8 Revenue	BEDFORD YMCA	102219
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Bus & Emp - Economy	Catering Supplies	6140200	24.02.2015 5100594098	773.5 Revenue	THE FIRST SERVICE COMPANY LTD	140934
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Private Contractors	6151500	24.02.2015 5100596836	5490.62 Revenue	BEDS & LUTON EDUCATION BUSINES	108568
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Community Learning	Private Contractors	6151500	24.02.2015 5100596837	527.01 Revenue	BEDS & LUTON EDUCATION BUSINES	108568
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Childcare	6160930	24.02.2015 5100593092	160 Revenue	TINIES CHILDCARE HERTS & BUCKS	136888
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Childcare	6160930	24.02.2015 5100593092	100 Revenue	TINIES CHILDCARE HERTS & BUCKS	136888
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300 6300	Direct Delivery	Childcare	6160930	24.02.2015 5100593092	448 Revenue	TINIES CHILDCARE HERTS & BUCKS	136888
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION	6300 6300	Community Learning GM Bus & Investment	Private Contractors	6151500 6141040	26.02.2015 5100597438 26.02.2015 5100597888	6145 Revenue	VOLUNTARY & COMM. ACTION SOUTH MILLS & REEVE	112573 101801
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION	6300 6300		Professional Services - Other	6141040 6141040	26.02.2015 5100597888 26.02.2015 5100597888	11 Revenue 3151.75 Revenue	MILLS & REEVE MILLS & REEVE	101801 101801
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION FCONOMIC GROWTH SKILLS & REGENERATION	6300	GM Bus & Investment Direct Delivery	Professional Services - Other Childrare	6141040	26.02.2015 5100597888 26.02.2015 5100598060	3151./5 Revenue	FAMILY GROUPS BEDEORD	101801
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Private Contractors	6151500	26.02.2015 5100598060 26.02.2015 5100597452	6845.71 Revenue	HILL MCMANUS LTD	101878
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Conference Expenses	6143300	26.02.2015 5100597432	300 Revenue	OUTSIDE-IN	141380
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Childcare	6160930	26.02.2015 5100597722	270 Revenue	FAMILY GROUPS BEDFORD	101878
USTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Childcare	6160930	26.02.2015 5100598065	270 Revenue	FAMILY GROUPS BEDFORD	101878
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Leasing - General	6142220	03.02.2015 5100593123	1190 Revenue	LONDON HIRE LTD	141690
USTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	03.02.2015 5100592847	3208.75 Revenue	EPL CARS	115576
USTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	03.02.2015 5100592849	752.25 Revenue	EPL CARS	115576
USTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	03.02.2015 5100593125	838.68 Revenue	LONDON HIRE LTD	141690
USTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	03.02.2015 5100592846	3017.5 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	03.02.2015 5100592845	1938 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	03.02.2015 5100592844	1092.25 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	03.02.2015 5100592843	3102.5 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	03.02.2015 5100592842	2941 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	03.02.2015 5100592649	2214.25 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	03.02.2015 5100592645	242.25 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	03.02.2015 5100589627	2440 Revenue	STEVE DEAR TREE SERVICES LIMIT	110254
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet	Agency Staff	6110000 6122300	03.02.2015 5100592644	952 Revenue 400 Revenue	EPL CARS COUNTRYSIDE CONTRACTS	115576 101126
USTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Rights of Way South P3 Administration	Grounds Maintenance Costs Professional Services - Other	6122300	03.02.2015 5100589306 03.02.2015 5100589336	400 Revenue 455 Revenue	COUNTRYSIDE CONTRACTS COTTIER & SIDAWAY	101126
USTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6141040	03.02.2015 5100589336	2140 Revenue	ADVANCED VEHICLE GLAZING LTD	103065
USTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Mouchel use only - Planned Servicing	6121070	03.02.2015 5100592559	14.15 Revenue	NEMCO UTILITIES LTD	140681
USTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Renairs and Maintenance Costs	6130200	03.02.2015 5100592829	228 Revenue	ADVANCED VEHICLE GLAZING LTD	103070
USTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Repairs and Maintenance Costs	6130200	03.02.2015 5100592825	228 Revenue	ADVANCED VEHICLE GLAZING LTD	103070
USTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Mouchel use only - Planned Servicing	6121070	03.02.2015 5100592559	28.42 Revenue	NEMCO UTILITIES LTD	140681
JSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Transport Contracts	6151520	05.02.2015 5100590193	37 Revenue	FABRIK DESIGN & COMMUNICATIONS	126406
USTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	05.02.2015 5100592850	425.25 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
USTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Training	6116200	05.02.2015 5100593216	1120 Revenue	PREEN FURNITURE BANK	127827
JSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Leasing - General	6142220	05.02.2015 5100593395	1650 Revenue	LONDON HIRE LTD	141690
USTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Transport Contracts	6151520	05.02.2015 5100590193	720 Revenue	FABRIK DESIGN & COMMUNICATIONS	126406
JSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Leasing - General	6142220	05.02.2015 5100593394	1650 Revenue	LONDON HIRE LTD	141690
JSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Leasing - General	6142220	05.02.2015 5100593393	1650 Revenue	LONDON HIRE LTD	141690
JSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Access Development	Highways Work	6151600	05.02.2015 5100590361	4700 Revenue	ADRIAN SINFIELD CONTRACTING LT	130737
JSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way Mid	Grounds Maintenance Costs	6122300	05.02.2015 5100591866	135 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
USTAINABLE COMMUNITIES USTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Countryside Support Rights of Way Mid	Highways Work Grounds Maintenance Costs	6151600 6122300	05.02.2015 5100590262 05.02.2015 5100591866	260 Revenue 135 Revenue	ADRIAN SINFIELD CONTRACTING LT M J GRANGER GROUNDS MAINTENANC	130737 100150
USTAINABLE COMMUNITIES USTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Grounds Maintenance Costs Transport Contracts	6122300 6151520	05.02.2015 5100591866 05.02.2015 5100593635	135 Revenue 855.44 Revenue	M J GRANGER GROUNDS MAINTENANC STAGECOACH SERVICES LTD	100150
USTAINABLE COMMUNITIES USTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy Public Bus Subsidy	Transport Contracts Transport Contracts	6151520	05.02.2015 5100593635	437 Revenue	STAGECOACH SERVICES LTD	101089
JSTAINABLE COMMUNITIES JSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy Public Bus Subsidy	Transport Contracts Transport Contracts	6151520	05.02.2015 5100593634 05.02.2015 5100593636	566 Revenue	STAGECOACH SERVICES LTD STAGECOACH SERVICES LTD	101089
JSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites-SB	Grounds Maintenance Costs	6122300	05.02.2015 510059386	146.52 Revenue	PLANNING SOLUTIONS CONSULTING	141588
JSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites-SB	Grounds Maintenance Costs	6122300	05.02.2015 5100593386	2500 Revenue	PLANNING SOLUTIONS CONSULTING	141588
JSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Community Transport	Transport Contracts	6151520	05.02.2015 5100593568	1489 Revenue	MID BEDS LINK-A-RIDE COMMUNITY	101874
JSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	05.02.2015 5100593629	437 Revenue	STAGECOACH SERVICES LTD	101089
JSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way	Advertising and Publicity	6116305	05.02.2015 5100590899	208.35 Revenue	PENNA PLC (ADVERTISING)	141195
USTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Transport Contracts	6151520	05.02.2015 5100593534	330 Revenue	LEAFLET DISPLAY UK LTD	121406
USTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	05.02.2015 5100593593	2043.75 Revenue	LUTON BOROUGH COUNCIL	103640
USTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Transport Contracts	6151520	05.02.2015 5100591822	3707.7 Revenue	VIX TECHNOLOGY LTD	113515
USTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Leasing - General	6142220	05.02.2015 5100593387	1250 Revenue	LONDON HIRE LTD	141690
USTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	05.02.2015 5100593602	1605.38 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	05.02.2015 5100593389	1205.61 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	05.02.2015 5100593390	1205.61 Revenue	LONDON HIRE LTD	141690
USTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Leasing - General	6142220	05.02.2015 5100593391	1650 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Rights of Way	Professional Services - Other	6141040	10.02.2015 5100592357	1000 Revenue	Payment to Contractor	142065
			6400	Public Bus Subsidy	Transport Contracts	6151520	10.02.2015 5100593861	750.09 Revenue	STAGECOACH SERVICES LTD	101089
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	10.02.2015 5100593815	290.75 Revenue	AMEY FLEET SERVICES	118696

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	10.02.2015 5100590719	110.45 Revenue	MID BEDS LOCKSMITHS	101155
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	10.02.2015 5100590719	125.6 Revenue	MID BEDS LOCKSMITHS	101155
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Community Transport Community Transport	Transport Contracts Transport Contracts	6151520 6151520	10.02.2015 5100593741	628.32 Revenue 314.16 Revenue	FLITTABUS COMMUNITY TRANSPORT FLITTABUS COMMUNITY TRANSPORT	117215 117215
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Rights of Way	Vehicle Repairs and Maintenance Costs	6130200	10.02.2015 5100593741	518.22 Revenue	AMEY FLEET SERVICES	117215
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Stockgrove Country	Mouchel use only - Responsive R&M	6121060	10.02.2015 5100594222	400 Revenue	THE HONEYWAGON COMPANY LTD	105043
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HDM	Amey Highways Work	6151610	10.02.2015 5100592035	12627.83 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HOT Start & Cside	Professional Services - Consultancy	6141020	12.02.2015 5100591393	580 Revenue	TMS CONSULTANCY	106299
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	General Expenses	6146000	12.02.2015 5100592363	11025 Revenue	HOUGHTON REGIS TOWN COUNCIL	108928
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	12.02.2015 5100593557	10681.72 Revenue	BUCKINGHAMSHIRE COUNTY COUNCIL	103618
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	17.02.2015 5100592302	21600 Revenue	HERTS COUNTY COUNCIL	116941
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	17.02.2015 5100592303	16630 Revenue	HERTS COUNTY COUNCIL	116941
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	17.02.2015 5100595152	-437 Revenue	STAGECOACH SERVICES LTD	101089
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	17.02.2015 5100592946	1543.6 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	17.02.2015 5100592946	3687.26 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	General Transport Costs	6131000	17.02.2015 5100592946	3654.19 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	17.02.2015 5100592946	7800 Revenue	ARRIVA THE SHIRES LTD	107563
USTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	17.02.2015 5100592946	5851.04 Revenue	ARRIVA THE SHIRES LTD	107563
USTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Computer Costs Hardware Purchases	6142410	17.02.2015 5100591949	3123.12 Revenue	PROBRAND LIMITED	123759
USTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Computer Costs Hardware Purchases	6142410	17.02.2015 5100591949	5 Revenue	PROBRAND LIMITED	123759
USTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HOT Start & Cside	Highways Work	6151600	17.02.2015 5100595268	600 Revenue	AMEY LG LTD	130749
USTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Transport Contracts	6151520	17.02.2015 5100593569	1276.28 Revenue	MID BEDS LINK-A-RIDE COMMUNITY	101874
JSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Transport Contracts	6151520	17.02.2015 5100593579	1502.4 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
JSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Support	Highways Work	6151600	17.02.2015 5100591863	500 Revenue	ADRIAN SINFIELD CONTRACTING LT	130737
USTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405	18.02.2015 5100593214	88.88 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
USTAINABLE COMMUNITIES USTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet	Vehicle Fuel	6130405 6130405	18.02.2015 5100593214 18.02.2015 5100592838	374.3 Revenue 263.22 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225
JSTAINABLE COMMUNITIES JSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Service Transp-Fleet	Vehicle Fuel Vehicle Fuel	6130405	18.02.2015 5100592838 18.02.2015 5100592825	263.22 Revenue 239.59 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
ISTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet Integr Transport Ops	Vehicle Fuel Vehicle Fuel	6130405	18.02.2015 5100592825 18.02.2015 5100592824	239.59 Revenue 795.04 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225
STAINABLE COMMUNITIES STAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops Service Transp-Fleet	Vehicle Fuel Vehicle Fuel	6130405	18.02.2015 5100592824	795.04 Revenue 3005.93 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225
STAINABLE COMMUNITIES STAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	P3 Administration	Vehicle Fuel Grounds Maintenance Costs	6130405	18.02.2015 5100592819 19.02.2015 5100593656	3005.93 Revenue 840 Revenue	Payment to Contractor	119225
STAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	19.02.2015 5100593656	681.42 Revenue	LONDON HIRE LTD	141690
ISTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Electricity Costs	6120210	19.02.2015 5100596184	497.81 Revenue	BRITISH GAS BUSINESS	109457
ISTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Training	6116200	19.02.2015 5100596509	5500 Revenue	KEEP BRITAIN TIDY	130146
ISTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Swiss Garden	Grounds Maintenance Costs	6122300	19.02.2015 5100594763	500 Revenue	DLA TOWN PLANNING LTD	133062
ISTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	24.02.2015 5100594765	512.55 Revenue	MQ MOBILE TYRES LTD	113541
STAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.02.2015 5100593560	1173 Revenue	SHOREY'S TRAVEL & TRANSPORT	106609
STAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Repairs and Maintenance Costs	6130200	24.02.2015 5100597194	174.2 Revenue	MQ MOBILE TYRES LTD	113541
STAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Advertising and Publicity	6116305	24.02.2015 5100593915	229.9 Revenue	PENNA PLC (ADVERTISING)	141195
STAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Advertising and Publicity	6116305	24.02.2015 5100593932	252.94 Revenue	PENNA PLC (ADVERTISING)	141195
STAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way	Advertising and Publicity	6116305	24.02.2015 5100594742	246.48 Revenue	PENNA PLC (ADVERTISING)	141195
ISTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way South	Highways Work	6151600	24.02.2015 5100595214	49.28 Revenue	LINNELL BROS LTD	111930
ISTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way South	Highways Work	6151600	24.02.2015 5100595214	172.48 Revenue	LINNELL BROS LTD	111930
ISTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way South	Highways Work	6151600	24.02.2015 5100595214	62.04 Revenue	LINNELL BROS LTD	111930
JSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way South	Highways Work	6151600	24.02.2015 5100595214	101.44 Revenue	LINNELL BROS LTD	111930
JSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.02.2015 5100593564	1067.43 Revenue	RED KITE COMMERCIAL SERVICES L	101581
USTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way	Training	6116200	24.02.2015 5100592331	750 Revenue	DOD'S PARLIAMENTARY COMM LTD	116823
USTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Street Light Electricity	6120215	24.02.2015 5100597590	591.71 Revenue	E-ON UK	112307
USTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	24.02.2015 5100596265	629.01 Revenue	LONDON HIRE LTD	141690
USTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.02.2015 5100593784	849 Revenue	CENTREBUS LTD	100876
JSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.02.2015 5100593784	933.84 Revenue	CENTREBUS LTD	100876
JSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.02.2015 5100593784	438.2 Revenue	CENTREBUS LTD	100876
JSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Professional Services - Consultancy	6141020	24.02.2015 5100593757	3135 Revenue	MCL TRANSPORT CONSULTANTS LTD	104231
ISTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Stockgrove Country	Mouchel use only - Planned Servicing	6121070	24.02.2015 5100597004	459 Revenue	SWIFTCLEAN (UK) LTD	104230
ISTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	24.02.2015 5100594708	584.95 Revenue	BIN-IT WASTE SOLUTIONS	132757
STAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.02.2015 5100593784	1807.86 Revenue	CENTREBUS LTD	100876
STAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.02.2015 5100593784	4503.4 Revenue	CENTREBUS LTD	100876
STAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.02.2015 5100593784	493.32 Revenue	CENTREBUS LTD	100876
STAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.02.2015 5100593784	299 Revenue	CENTREBUS LTD	100876
STAINABLE COMMUNITIES STAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Public Bus Subsidy Public Bus Subsidy	Transport Contracts Transport Contracts	6151520 6151520	24.02.2015 5100593784 24.02.2015 5100593784	2250.99 Revenue 11581.44 Revenue	CENTREBUS LTD CENTREBUS LTD	100876 100876
	600									
STAINABLE COMMUNITIES STAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Public Bus Subsidy Countryside Sites	Transport Contracts Grounds Maintenance Costs	6151520 6122300	24.02.2015 5100593772 24.02.2015 5100593156	513.76 Revenue 280 Revenue	CENTREBUS LTD INDUSTRIAL GARDENING SERVICES	100876 131132
STAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Countryside Sites Countryside Sites	Grounds Maintenance Costs Grounds Maintenance Costs	6122300	24.02.2015 5100593156	490 Revenue	INDUSTRIAL GARDENING SERVICES INDUSTRIAL GARDENING SERVICES	131132
STAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Transport Contracts	6152500	24.02.2015 5100593136	511.2 Revenue	FUCLID LIMITED	131132
STAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts Transport Contracts	6151520	24.02.2015 5100593529	2730 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
STAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy Public Bus Subsidy	Transport Contracts	6151520	24.02.2015 5100594132	2407.86 Revenue	CENTREBUS LTD	100876
STAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy Public Bus Subsidy	Transport Contracts	6151520	24.02.2015 5100593784	15305.94 Revenue	CENTREBUS LTD	100876
STAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	General Transport Costs	6131000	24.02.2015 5100593784	3119.43 Revenue	CENTREBUS LTD	100876
STAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.02.2015 5100596339	588.64 Revenue	STAGECOACH SERVICES LTD	101089
STAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.02.2015 5100596331	855.44 Revenue	STAGECOACH SERVICES LTD	101089
STAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Stockgrove Country	Mouchel use only - Responsive R&M	6121060	24.02.2015 5100593139	500 Revenue	THE HONEYWAGON COMPANY LTD	105043
STAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.02.2015 5100596322	437 Revenue	STAGECOACH SERVICES LTD	101089
STAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	24.02.2015 5100596237	1054 Revenue	EPL CARS	115576
STAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	24.02.2015 5100597157	2809.25 Revenue	EPL CARS	115576
TAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	24.02.2015 5100597159	2907 Revenue	EPL CARS	115576
STAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	24.02.2015 5100597160	2728.5 Revenue	EPL CARS	115576
STAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	24.02.2015 5100597161	2550 Revenue	EPL CARS	115576
STAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	24.02.2015 5100597162	2592.5 Revenue	EPL CARS	115576
STAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.02.2015 5100593627	5045.82 Revenue	GRANT PALMER LTD	104400
STAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.02.2015 5100593627	4814.42 Revenue	GRANT PALMER LTD	104400
STAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.02.2015 5100593627	3744.26 Revenue	GRANT PALMER LTD	104400
STAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.02.2015 5100593627	4970.07 Revenue	GRANT PALMER LTD	104400
JSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.02.2015 5100593784	4252.96 Revenue	CENTREBUS LTD	100876
JSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.02.2015 5100593627	720.3 Revenue	GRANT PALMER LTD	104400
	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.02.2015 5100593628	329.24 Revenue	GRANT PALMER LTD	104400
JSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.02.2015 5100593628	164.6 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES		HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400 6400	Public Bus Subsidy Public Bus Subsidy Public Bus Subsidy	Transport Contracts Transport Contracts Transport Contracts	6151520 6151520 6151520	24.02.2015 5100593628 24.02.2015 5100593960 24.02.2015 5100593960	164.6 Revenue 7476.63 Revenue 1131.9 Revenue	GRANT PALMER LTD GRANT PALMER LTD GRANT PALMER LTD	104400 104400 104400

Service Label	Service Code		Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	24.02.2015 5100597163	2176 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	24.02.2015 5100597164	2762.5 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.02.2015 5100593784	301.24 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.02.2015 5100596320	750.09 Revenue	STAGECOACH SERVICES LTD	101089
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.02.2015 5100593784	1238.38 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Access Development	Training	6116200	24.02.2015 5100597624	470.25 Revenue	CIRIA	141688
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.02.2015 5100593784	6044.48 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	24.02.2015 5100593627	180.3 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way West	Grounds Maintenance Costs	6122300	24.02.2015 5100596227	250 Revenue	PMG LANDSCAPES	100207
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	General Transport Costs	6131000	24.02.2015 5100593577	2304.75 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Public Bus Subsidy Rights of Way West	Transport Contracts Grounds Maintenance Costs	6151520 6122300	24.02.2015 5100593576 24.02.2015 5100596228	1068.86 Revenue 385 Revenue	GRANT PALMER LTD PMG LANDSCAPES	104400 100207
	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400						GRANT PALMER LTD	
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy Community Transport	General Transport Costs Transport Contracts	6131000 6151520	24.02.2015 5100593575 24.02.2015 5100593585	586.2 Revenue 403.88 Revenue	EAST BEDS COMMUNITY BUS LTD	104400 100214
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400			6142220	25.02.2015 5100593585	-774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops Integr Transport Ops	Leasing - General Leasing - General	6142220	25.02.2015 5100598034 25.02.2015 5100598046	-774.93 Revenue 774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Stockgrove Country	Mouchel use only - Planned Servicing	6121070	25.02.2015 5100598046 26.02.2015 5100597946	225 Revenue	HARRISONS ELECTRICAL MECH & PR	100075
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Street Light Electricity	6120215	26.02.2015 5100597946	104587.47 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Traffic Management	Private Contractors	6151500	26.02.2015 5100595414	391.24 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	26.02.2015 5100595414	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	26.02.2015 5100590138	680 Revenue	PMG LANDSCAPES	100207
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites-SB	Grounds Maintenance Costs	6122300	26.02.2015 5100595684	610 Revenue	PMG LANDSCAPES	100207
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Transport Contracts	6151520	26.02.2015 5100593544	600 Revenue	REYNOLDS CONSULTANCY LIMITED	121379
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HOT Start & Cside	ICT Costs Software	6142415	26.02.2015 5100590854	550 Revenue	BASEMAP LTD	128712
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	26.02.2015 5100590158	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Amey Highways Work	6151610	26.02.2015 5100598282	530668.88 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Amey Highways Work	6151610	26.02.2015 5100598281	186696.46 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	26.02.2015 5100590158	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Professional Services - Consultancy	6141020	26.02.2015 5100598113	15000 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	General Expenses	6146000	26.02.2015 5100598109	888.38 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	26.02.2015 5100590158	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	26.02.2015 5100590158	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	26.02.2015 5100596912	905.12 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	26.02.2015 5100596549	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	General Expenses	6146000	26.02.2015 5100593654	998.2 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	26.02.2015 5100590158	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Professional Services - Consultancy	6141020	03.02.2015 5100591106	4917.45 Revenue	THAME PLANNING CONSULTANCY LTD	131678
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Training	6116200	03.02.2015 5100588931	600 Revenue	LABC	130125
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020	03.02.2015 5100592206	484 Revenue	IVSO DESIGN LTD	137153
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Computer Costs Hardware Purchases	6142410	03.02.2015 5100590495	345.56 Revenue	SIEMENS FINANCIAL SERVICES LTD	107596
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Legal Services	6141045	05.02.2015 5100590954	1050 Revenue	Payment to Contractor	128678
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020	05.02.2015 5100593392	6226.08 Revenue	CAMARGUE GROUP LTD	142016
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020	05.02.2015 5100593506	2100 Revenue	OPINION RESEARCH SERVICES LTD	133983
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	05.02.2015 5100589363	95 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	05.02.2015 5100589363	55 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	05.02.2015 5100589363	107 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	05.02.2015 5100589363	107 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	05.02.2015 5100589362	95 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	05.02.2015 5100589362	95 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	05.02.2015 5100589362	95 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600	PLANNING PLANNING	6500 6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	05.02.2015 5100589361 05.02.2015 5100589361	55 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050 103050
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING PLANNING	6500	Bldg Control-Non Fee Bldg Control-Non Fee	Furniture Equipment and Materials	6140000 6140000	05.02.2015 5100589361 05.02.2015 5100589361	95 Revenue 102 Revenue	AUCKLAND MANUFACTURING LTD T/A AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	PLANNING	6500	Bldg Control-Non Fee Bldg Control-Non Fee	Furniture Equipment and Materials Furniture Equipment and Materials	6140000	05.02.2015 5100589358	102 Revenue	AUCKLAND MANUFACTURING LTD T/A AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	05.02.2015 5100589358	95 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	05.02.2015 5100589358	190 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	05.02.2015 5100589357	48.6 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	05.02.2015 5100589357	95 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	05.02.2015 5100589357	114 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	05.02.2015 5100589357	52 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	05.02.2015 5100589356	95 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	05.02.2015 5100589356	95 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	05.02.2015 5100589356	95 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Training	6116200	10.02.2015 5100590721	595 Revenue	CITRUS TRAINING LTD	142041
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Staff Car Leasing Rent	6142230	10.02.2015 5100575204	-284.6 Revenue	LEX AUTOLEASE LIMITED	102346
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Training	6116200	10.02.2015 5100590720	595 Revenue	CITRUS TRAINING LTD	142041
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Legal Services	6141045	10.02.2015 5100591337	4500 Revenue	Payment to Contractor	128678
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Staff Car Leasing Rent	6142230	10.02.2015 5100575203	-550.72 Revenue	LEX AUTOLEASE LIMITED	102346
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Advertising and Publicity	6116305	10.02.2015 5100510648	313.4 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Other Local Authorities	6150200	10.02.2015 5100594454	1728.3 Revenue	JBA ASSOCIATION LTD	139250
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Staff Car Leasing Rent	6142230	10.02.2015 5100575202	-410.55 Revenue	LEX AUTOLEASE LIMITED	102346
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Advertising and Publicity	6116305	10.02.2015 5100577075	323.34 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Professional Services - Consultancy	6141020	10.02.2015 5100594438	2875 Revenue	LANDMARK CHAMBERS	131245
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Legal Services	6141045	10.02.2015 5100590957	3600 Revenue	Payment to Contractor	131578
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Training	6116200	12.02.2015 5100592106	590 Revenue	CITRUS TRAINING LTD	142041
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	12.02.2015 5100591621	232 Revenue	HEWDEN STUART PLC	100101
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Legal Services	6141045	12.02.2015 5100591336	3000 Revenue	Payment to Contractor	131578
SUSTAINABLE COMMUNITIES	600	PLANNING PLANNING	6500 6500	Planning Revenue	Legal Services	6141045 6180230	12.02.2015 5100591335	250 Revenue	Payment to Contractor	128678 108992
SUSTAINABLE COMMUNITIES	600			Albion Archaeology	Vehicles Plant Equipment and Machinery		12.02.2015 5100592145	1320 Revenue	WHITMORE PLANT	
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	PLANNING PLANNING	6500 6500	Bldg Control-Non Fee Albion Archaeology	Other Local Authorities Vehicles Plant Equipment and Machinery	6150200 6180230	12.02.2015 5100591005 12.02.2015 5100592145	5000 Revenue 300 Revenue	BEDFORD GROUP OF DRAINAGE BOAR WHITMORE PLANT	101130 108992
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology Albion Archaeology	Professional Services - Other	6141040	12.02.2015 5100592145	2650 Revenue	BEDFORD BOROUGH COUNCIL	108992
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING PLANNING	6500	Gro Mngr - Dev & Inf	Professional Services - Other Training	6116200	17.02.2015 5100593059 17.02.2015 5100591824	499 Revenue	LONDON DEVELOPMENT EVENTS LTD	109540
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control - Fee	Training	6116200	17.02.2015 5100591824	525 Revenue	LABC LABC	130125
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Legal Services	6141045	17.02.2015 5100592038	250 Revenue	Payment to Contractor	128678
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Professional Services - Consultancy	6141045	17.02.2015 5100591799	745 Revenue	ARTREACH EVENTS LTD	140733
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicle Hire Ad Hoc	6130500	17.02.2015 5100594313	112 Revenue	LONGMARSH LTD	118061
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	17.02.2015 5100595429	35 Revenue	HEWDEN STUART PLC	100101
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	17.02.2015 5100592100	35 Revenue	HEWDEN STUART PLC	100101

Control to bot	Section Section	Constru Philippe	Control Division Code	0	5	Formation and	Bata Tananatian anakar	Not Assessed to Control to December 1	C	Same Para ID
Service Label SUSTAINABLE COMMUNITIES	Service Code 600	Service Division PLANNING	Service Division Code 6500	Organisational Unit Albion Archaeology	Expenditure Category Vehicles Plant Equipment and Machinery	Expenditure code 6180230	Date Transaction number 17.02.2015 5100592100	Net Amount Capital or Revenue 150 Revenue	Supplier name HEWDEN STUART PLC	Supplier ID 100101
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	17.02.2015 5100592100	232 Revenue	HEWDEN STUART PLC	100101
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	17.02.2015 5100592103	125 Revenue	HEWDEN STUART PLC	100101
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	17.02.2015 5100592103	75 Revenue	HEWDEN STUART PLC	100101
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	17.02.2015 5100592103	310 Revenue	HEWDEN STUART PLC	100101
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicle Hire Ad Hoc	6130500	17.02.2015 5100593429	112 Revenue	LONGMARSH LTD	118061
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Advertising and Publicity	6116305	19.02.2015 5100597006	-477.38 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Advertising and Publicity	6116305	19.02.2015 5100583915	477.38 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	19.02.2015 5100593479	20 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	19.02.2015 5100593479	10 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	19.02.2015 5100593479	285 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	19.02.2015 5100592972	27 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	19.02.2015 5100592972	40 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	19.02.2015 5100592972	570 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Other Local Authorities	6150200	19.02.2015 5100596370	400 Revenue	JBA ASSOCIATION LTD	139250
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Advertising and Publicity	6116305	24.02.2015 5100593727	311.62 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Legal Services	6141045	24.02.2015 5100596868	1674 Revenue	GELDARDS LLP	141798
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Other	6141040	24.02.2015 5100593810	351 Revenue	G RYDER & CO LTD	106884
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Legal Services	6141045	24.02.2015 5100596868	19 Revenue	GELDARDS LLP	141798
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	24.02.2015 5100594794	35 Revenue	HEWDEN STUART PLC	100101
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Conference Expenses	6143300	24.02.2015 5100593256	395 Revenue	GOVERNMENT KNOWLEDGE EVENTS LT	136385
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Cleaning and Domestic Supplies	6122100	24.02.2015 5100596469	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Advertising and Publicity	6116305	24.02.2015 5100597007	334.64 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
USTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Advertising and Publicity	6116305	24.02.2015 5100597007	142.74 Revenue	CARLISLE STAFFING PLC T/A GUID	137533
USTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Other	6141040	24.02.2015 5100593810	26.5 Revenue	G RYDER & CO LTD	106884
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Gas Costs	6120220	24.02.2015 5100597276	618.82 Revenue	TOTAL GAS & POWER LTD	132010
USTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicle Hire Ad Hoc	6130500	24.02.2015 5100594248	351 Revenue	LONGMARSH LTD	118061
USTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	24.02.2015 5100594794	375 Revenue	HEWDEN STUART PLC	100101
USTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	24.02.2015 5100594794	125 Revenue	HEWDEN STUART PLC	100101
USTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	24.02.2015 5100595711	170 Revenue	PICKERINGS PLANT LTD	140494
USTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Professional Services - Consultancy	6141020	24.02.2015 5100597353	3080 Revenue	BPS DORKING LTD T/A BPS CHARTE	140136
USTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	24.02.2015 5100595711	165 Revenue	PICKERINGS PLANT LTD	140494
USTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	24.02.2015 5100595711	561 Revenue	PICKERINGS PLANT LTD	140494
USTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Cleaning and Domestic Supplies	6122100	26.02.2015 5100597699	82.29 Revenue	M C S CONTRACT CLEANING LTD	100705
USTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	26.02.2015 5100598096	25 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
USTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Telephones	6142100	26.02.2015 5100594800	243.55 Revenue	VIRGIN MEDIA LTD	123823
USTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	26.02.2015 5100598096	95 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
USTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	26.02.2015 5100598096	95 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
USTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	26.02.2015 5100598096	102 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
USTAINABLE COMMUNITIES	600 600	PLANNING PLANNING	6500 6500	Planning Revenue	Printing Stationery and General Office Expenses	6140800 6116200	26.02.2015 5100595296	218.3 Revenue	STANFORD MARSH LTD	100815 135502
USTAINABLE COMMUNITIES			6500	HOD Dev Plan & Hsg	Training		26.02.2015 5100594207	1200 Revenue	POS ENTERPRISES LTD	
USTAINABLE COMMUNITIES	600 600	PLANNING	6500	HOD Dev Plan & Hsg	Training	6116200	26.02.2015 5100594207	1500 Revenue	POS ENTERPRISES LTD AUCKLAND MANUFACTURING LTD T/A	135502
USTAINABLE COMMUNITIES USTAINABLE COMMUNITIES	600	PLANNING PLANNING	6500	Bldg Control-Non Fee Albion Archaeology	Furniture Equipment and Materials Vehicles Plant Equipment and Machinery	6140000 6180230	26.02.2015 5100594190 26.02.2015 5100594589	107 Revenue 2500 Revenue	WHITMORE PLANT	103050 108992
JSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology Albion Archaeology	Vehicles Plant Equipment and Machinery Vehicles Plant Equipment and Machinery	6180230	26.02.2015 5100594587	4000 Revenue	WHITMORE PLANT	108992
USTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	26.02.2015 5100594387	95 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
USTAINABLE COMMUNITIES	600	PLANNING	6500			6140000	26.02.2015 5100594190	95 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
USTAINABLE COMMUNITIES USTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee Bldg Control-Non Fee	Furniture Equipment and Materials Furniture Equipment and Materials	6140000	26.02.2015 5100594190 26.02.2015 5100594190	95 Revenue	AUCKLAND MANUFACTURING LTD T/A AUCKLAND MANUFACTURING LTD T/A	103050
JSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	26.02.2015 5100594190	4000 Revenue	WHITMORE PLANT	108992
JSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	26.02.2015 5100594190	107 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
ISTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Waste Services	Travel and Subsistence	5990000	28.02.2015	358.75 Revenue	Personal payment	81000762
JSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Pollution & Emergency Planning	Travel and Subsistence	5990000	28.02.2015	394.2 Revenue	Personal payment	81000762
JSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Facilities & Projects	Travel and Subsistence	5990000	28.02.2015	543.15 Revenue	Personal payment	81001281
ISTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Physical Activity	Travel and Subsistence	5990000	28.02.2015	256.96 Revenue	Personal payment	81001381
JSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	BLLRF	Travel and Subsistence	5990000	28.02.2015	401.2 Revenue	Personal payment	81001864
ISTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Pollution & Emergency Planning	Travel and Subsistence	5990000	28.02.2015	340.9 Revenue	Personal payment	81001516
ISTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Operations	Travel and Subsistence	5990000	28.02.2015	943.2 Revenue	Personal payment	80101108
ISTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Rights of Way	Travel and Subsistence	5990000	28.02.2015	274.96 Revenue	Personal payment	505042
STAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Waste Services	Travel and Subsistence	5990000	28.02.2015	280.3 Revenue	Personal payment	80065529
STAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Waste Services	Travel and Subsistence	5990000	28.02.2015	333 Revenue	Personal payment	80051383
STAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Health & Safety and Food	Travel and Subsistence	5990000	28.02.2015	447.25 Revenue	Personal payment	528838
JSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Waste Services	Travel and Subsistence	5990000	28.02.2015	278.1 Revenue	Personal payment	40037536
JSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Client Transport	Travel and Subsistence	5990000	28.02.2015	264.15 Revenue	Personal payment	40011545
USTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Integrated Transport Delivery	Travel and Subsistence	5990000	28.02.2015	287.3 Revenue	Personal payment	40015329
USTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Community Physical Activity	Travel and Subsistence	5990000	28.02.2015	316.81 Revenue	Personal payment	40036856
USTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Waste Services	Travel and Subsistence	5990000	28.02.2015	440.55 Revenue	Personal payment	40036665
		HIGHWAYS TRANSPORTATION	6400	Road Safety	Travel and Subsistence	5990000	28.02.2015	256.5 Revenue	Personal payment	40020883
USTAINABLE COMMUNITIES	600									
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Waste Services	Travel and Subsistence	5990000	28.02.2015	473.85 Revenue	Personal payment	40035932